

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
05/04/21	H/STIL/04/002	CGST - INPUT CREDIT	D	1891.00	549747.00
	0	SGST - INPUT CREDIT	D	1891.00	
		STEVEDORING / PORT CHARGES	D	17900.00	
		T.D.S. ON CONTRACTOR	C	11353.00	
		SUNDRY CREDITORS FOR EXPENSES	C	560076.00	
06/04/21	H/SKT/04/1891	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	10315.00	10315.00
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1218.00	197449.00
	6	SGST - INPUT CREDIT	D	1218.00	
		STEVEDORING / PORT CHARGES	D	13165.00	
		T.D.S. ON CONTRACTOR	C	4212.00	
		SUNDRY CREDITORS FOR EXPENSES	C	208838.00	
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1318.00	244852.00
	7	IGST - INPUT CREDIT	D	711.00	
		SGST - INPUT CREDIT	D	1318.00	
		STEVEDORING / PORT CHARGES	D	16350.00	
		T.D.S. ON CONTRACTOR	C	5224.00	
		SUNDRY CREDITORS FOR EXPENSES	C	259325.00	
22/04/21	H/STIL/04/019	SGST - INPUT CREDIT	D	3433.41	311526.00
	1	STEVEDORING / PORT CHARGES	D	20800.00	
		CGST - INPUT CREDIT	D	3433.41	
		DISCOUNTS	D	0.18	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
		T.D.S. ON CONTRACTOR	C	6647.00	
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	20800.00	311526.00
	3	DISCOUNTS	D	0.18	
		CGST - INPUT CREDIT	D	3433.41	
		SGST - INPUT CREDIT	D	3433.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
		T.D.S. ON CONTRACTOR	C	6647.00	
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	16027.00	389087.00
	8	SGST - INPUT CREDIT	D	14264.00	
		CGST - INPUT CREDIT	D	14264.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	425540.00	
		T.D.S. ON CONTRACTOR	C	8102.00	

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

Page No. 2 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/STIL/04/020	STEVEDORING / PORT CHARGES	D	26200.00	910022.00
	0	SGST - INPUT CREDIT	D	39866.00	
		CGST - INPUT CREDIT	D	39866.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	997230.00	
		T.D.S. ON CONTRACTOR	C	18724.00	
26/04/21	H/STIL/04/024	STEVEDORING / PORT CHARGES	D	13165.00	203742.00
	5	SGST - INPUT CREDIT	D	1219.00	
		CGST - INPUT CREDIT	D	1219.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	215007.00	
		T.D.S. ON CONTRACTOR	C	4338.00	
26/04/21	H/STIL/04/024	SGST - INPUT CREDIT	D	1903.00	391420.00
	6	STEVEDORING / PORT CHARGES	D	18000.00	
		CGST - INPUT CREDIT	D	1903.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	405038.00	
		T.D.S. ON CONTRACTOR	C	8188.00	
07/05/21	H/STIL/05/001	CGST - INPUT CREDIT	D	3578.67	244215.00
	6	SGST - INPUT CREDIT	D	3578.67	
		STEVEDORING / PORT CHARGES	D	16600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	262756.00	
		T.D.S. ON CONTRACTOR	C	5216.00	
		DISCOUNTS	C	0.34	
07/05/21	H/STIL/05/001	STEVEDORING / PORT CHARGES	D	16600.00	409367.00
	7	DISCOUNTS	D	0.20	
		CGST - INPUT CREDIT	D	14967.90	
		SGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		T.D.S. ON CONTRACTOR	C	8519.00	
07/05/21	H/STIL/05/001	STEVEDORING / PORT CHARGES	D	16600.00	409367.00
	8	DISCOUNTS	D	0.20	
		CGST - INPUT CREDIT	D	14967.90	
		SGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		T.D.S. ON CONTRACTOR	C	8519.00	
07/05/21	H/STIL/05/002	CGST - INPUT CREDIT	D	5262.66	3124.00
	0	SGST - INPUT CREDIT	D	5262.66	
		STEVEDORING / PORT CHARGES	D	55350.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	67830.00	
		T.D.S. ON CONTRACTOR	C	1169.00	
		DISCOUNTS	C	0.32	

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

Page No. 3 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13015.00	229194.00
	1	SGST - INPUT CREDIT	D	1221.00	
		CGST - INPUT CREDIT	D	1221.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	239807.00	
		T.D.S. ON CONTRACTOR	C	4844.00	
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13165.00	203903.00
	2	SGST - INPUT CREDIT	D	1219.00	
		CGST - INPUT CREDIT	D	1219.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	215165.00	
		T.D.S. ON CONTRACTOR	C	4341.00	
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13165.00	204760.00
	4	SGST - INPUT CREDIT	D	1219.00	
		CGST - INPUT CREDIT	D	1219.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	216004.00	
		T.D.S. ON CONTRACTOR	C	4359.00	
12/05/21	H/STIL/05/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	306793.00	313054.00
	5	T.D.S. ON CONTRACTOR	C	6261.00	
12/05/21	H/STIL/05/007	STEVEDORING / PORT CHARGES	D	20800.00	17722.00
	6	DISCOUNTS	D	0.04	
		CGST - INPUT CREDIT	D	3466.98	
		SGST - INPUT CREDIT	D	3466.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44686.00	
		T.D.S. ON CONTRACTOR	C	770.00	
12/05/21	H/STIL/05/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	418460.00	427000.00
	8	T.D.S. ON CONTRACTOR	C	8540.00	
12/05/21	H/STIL/05/007	CGST - INPUT CREDIT	D	2099.61	3279.00
	9	SGST - INPUT CREDIT	D	2099.61	
		STEVEDORING / PORT CHARGES	D	20050.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27061.00	
		T.D.S. ON CONTRACTOR	C	467.00	
		DISCOUNTS	C	0.22	
12/05/21	H/STIL/05/008	STEVEDORING / PORT CHARGES	D	18100.00	565416.00
	0	SGST - INPUT CREDIT	D	1917.00	
		CGST - INPUT CREDIT	D	1917.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	575680.00	
		T.D.S. ON CONTRACTOR	C	11670.00	

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

Page No. 4 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/STIL/05/008	STEVEDORING / PORT CHARGES	D	16300.00	204859.00
	1	SGST - INPUT CREDIT	D	1468.00	
		CGST - INPUT CREDIT	D	1468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	219672.00	
		T.D.S. ON CONTRACTOR	C	4423.00	
25/05/21	H/STIL/05/043	STEVEDORING / PORT CHARGES	D	15950.00	409527.00
	5	SGST - INPUT CREDIT	D	14547.00	
		CGST - INPUT CREDIT	D	14547.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	446061.00	
		T.D.S. ON CONTRACTOR	C	8510.00	
25/05/21	H/STIL/05/043	STEVEDORING / PORT CHARGES	D	15950.00	401868.00
	7	SGST - INPUT CREDIT	D	14547.00	
		CGST - INPUT CREDIT	D	14547.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	438556.00	
		T.D.S. ON CONTRACTOR	C	8356.00	
25/05/21	H/STIL/05/043	STEVEDORING / PORT CHARGES	D	16300.00	202533.00
	8	SGST - INPUT CREDIT	D	1468.00	
		CGST - INPUT CREDIT	D	1468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	217392.00	
		T.D.S. ON CONTRACTOR	C	4377.00	
25/05/21	H/STIL/05/044	H. O. CONTROL (CURRENT) - STIL (MFG)	C	227433.00	232074.00
	0	T.D.S. ON CONTRACTOR	C	4641.00	
25/05/21	H/STIL/05/044	CGST - INPUT CREDIT	D	3925.08	22812.00
	1	SGST - INPUT CREDIT	D	3925.08	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
		T.D.S. ON CONTRACTOR	C	872.00	
		DISCOUNTS	C	0.16	
25/05/21	H/STIL/05/044	H. O. CONTROL (CURRENT) - STIL (MFG)	C	302772.00	308951.00
	3	T.D.S. ON CONTRACTOR	C	6179.00	
25/05/21	H/STIL/05/045	CGST - INPUT CREDIT	D	3446.01	17489.00
	6	SGST - INPUT CREDIT	D	3446.01	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
		T.D.S. ON CONTRACTOR	C	766.00	
		DISCOUNTS	C	0.02	
25/05/21	H/STIL/05/046	H. O. CONTROL (CURRENT) - STIL (MFG)	C	227433.00	232074.00
	1	T.D.S. ON CONTRACTOR	C	4641.00	
25/05/21	H/STIL/05/046	H. O. CONTROL (CURRENT) - STIL (MFG)	C	302772.00	308951.00
	9	T.D.S. ON CONTRACTOR	C	6179.00	

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

Page No. 5 Of 35

07 March 2024

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Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/047	CGST - INPUT CREDIT	D	3925.08	22812.00
	4	SGST - INPUT CREDIT	D	3925.08	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
		T.D.S. ON CONTRACTOR	C	872.00	
		DISCOUNTS	C	0.16	
25/05/21	H/STIL/05/047	CGST - INPUT CREDIT	D	3446.01	17489.00
	7	SGST - INPUT CREDIT	D	3446.01	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
		T.D.S. ON CONTRACTOR	C	766.00	
		DISCOUNTS	C	0.02	
28/05/21	H/STIL/05/039	STEVEDORING / PORT CHARGES	D	14715.00	179900.00
	0	SGST - INPUT CREDIT	D	1613.00	
		CGST - INPUT CREDIT	D	1613.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		T.D.S. ON CONTRACTOR	C	3892.00	
28/05/21	H/STIL/05/040	STEVEDORING / PORT CHARGES	D	14715.00	179900.00
	1	SGST - INPUT CREDIT	D	1613.00	
		CGST - INPUT CREDIT	D	1613.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		T.D.S. ON CONTRACTOR	C	3892.00	
10/06/21	H/STIL/06/006	STEVEDORING / PORT CHARGES	D	14715.00	178718.00
	5	SGST - INPUT CREDIT	D	1611.00	
		CGST - INPUT CREDIT	D	1611.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
		T.D.S. ON CONTRACTOR	C	3869.00	
10/06/21	H/STIL/06/006	STEVEDORING / PORT CHARGES	D	14715.00	178718.00
	8	SGST - INPUT CREDIT	D	1611.00	
		CGST - INPUT CREDIT	D	1611.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
		T.D.S. ON CONTRACTOR	C	3869.00	
10/06/21	H/STIL/06/007	STEVEDORING / PORT CHARGES	D	26200.00	822940.00
	3	SGST - INPUT CREDIT	D	27821.00	
		CGST - INPUT CREDIT	D	27821.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	887799.00	
		T.D.S. ON CONTRACTOR	C	16983.00	

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

Page No. 6 Of 35

07 March 2024

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Vch	Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/STIL/06/007	5	STEVEDORING / PORT CHARGES	D	15950.00	411470.00
			SGST - INPUT CREDIT	D	14168.00	
			CGST - INPUT CREDIT	D	14168.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
			T.D.S. ON CONTRACTOR	C	8548.00	
10/06/21	H/STIL/06/007	6	STEVEDORING / PORT CHARGES	D	18100.00	460697.00
			CGST - INPUT CREDIT	D	1910.00	
			SGST - INPUT CREDIT	D	1910.00	
			T.D.S. ON CONTRACTOR	C	9576.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
10/06/21	H/STIL/06/007	7	STEVEDORING / PORT CHARGES	D	15950.00	411470.00
			SGST - INPUT CREDIT	D	14168.00	
			CGST - INPUT CREDIT	D	14168.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
			T.D.S. ON CONTRACTOR	C	8548.00	
10/06/21	H/STIL/06/007	8	STEVEDORING / PORT CHARGES	D	3100.00	475697.00
			SGST - INPUT CREDIT	D	1910.00	
			CGST - INPUT CREDIT	D	1910.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
			T.D.S. ON CONTRACTOR	C	9576.00	
11/06/21	H/STIL/06/010	7	STEVEDORING / PORT CHARGES	D	10250.00	419645.00
			SGST - INPUT CREDIT	D	14244.00	
			CGST - INPUT CREDIT	D	14244.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	449785.00	
			T.D.S. ON CONTRACTOR	C	8598.00	
11/06/21	H/STIL/06/010	8	STEVEDORING / PORT CHARGES	D	10015.00	265815.00
			SGST - INPUT CREDIT	D	1422.00	
			CGST - INPUT CREDIT	D	1422.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	273157.00	
			T.D.S. ON CONTRACTOR	C	5517.00	
11/06/21	H/STIL/06/010	9	STEVEDORING / PORT CHARGES	D	17050.00	222002.00
			SGST - INPUT CREDIT	D	1536.00	
			CGST - INPUT CREDIT	D	1536.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	237343.00	
			T.D.S. ON CONTRACTOR	C	4781.00	
11/06/21	H/STIL/06/011	0	STEVEDORING / PORT CHARGES	D	20800.00	446310.00
			SGST - INPUT CREDIT	D	4392.00	
			CGST - INPUT CREDIT	D	4392.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	466552.00	
			T.D.S. ON CONTRACTOR	C	9342.00	

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

Page No. 7 Of 35

07 March 2024

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/STIL/06/018	STEVEDORING / PORT CHARGES	D	29000.00	291664.00
	5	DISCOUNTS	D	0.48	
		CGST - INPUT CREDIT	D	28859.76	
		SGST - INPUT CREDIT	D	28859.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	371971.00	
		T.D.S. ON CONTRACTOR	C	6413.00	
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	487054.00
	2	SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	487054.00
	3	SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	487054.00
	5	SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	18100.00	620755.00
	0	SGST - INPUT CREDIT	D	1830.00	
		CGST - INPUT CREDIT	D	1830.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	629738.00	
		T.D.S. ON CONTRACTOR	C	12777.00	
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	20800.00	487737.00
	3	SGST - INPUT CREDIT	D	4376.00	
		CGST - INPUT CREDIT	D	4376.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	507118.00	
		T.D.S. ON CONTRACTOR	C	10171.00	
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	15000.00	309613.00
	8	SGST - INPUT CREDIT	D	1612.00	
		CGST - INPUT CREDIT	D	1612.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	321345.00	
		T.D.S. ON CONTRACTOR	C	6492.00	

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

Page No. 8 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/STIL/06/027	CGST - INPUT CREDIT	D	28929.60	292440.00
	4	SGST - INPUT CREDIT	D	28929.60	
		STEVEDORING / PORT CHARGES	D	29000.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	372870.00	
		T.D.S. ON CONTRACTOR	C	6429.00	
		DISCOUNTS	C	0.20	
28/06/21	H/STIL/06/027	H. O. CONTROL (CURRENT) - STIL (MFG)	C	502680.00	512939.00
	6	T.D.S. ON CONTRACTOR	C	10259.00	
28/06/21	H/STIL/06/028	H. O. CONTROL (CURRENT) - STIL (MFG)	C	251340.00	256469.00
	1	T.D.S. ON CONTRACTOR	C	5129.00	
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	16600.00	146220.00
	3	DISCOUNTS	D	0.40	
		CGST - INPUT CREDIT	D	14653.80	
		SGST - INPUT CREDIT	D	14653.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	188872.00	
		T.D.S. ON CONTRACTOR	C	3256.00	
02/07/21	H/STIL/07/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	501346.00	511578.00
	6	T.D.S. ON CONTRACTOR	C	10232.00	
08/07/21	H/STIL/07/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	254739.00	259938.00
	2	T.D.S. ON CONTRACTOR	C	5199.00	
08/07/21	H/STIL/07/008	STEVEDORING / PORT CHARGES	D	16600.00	148198.00
	5	DISCOUNTS	D	0.36	
		CGST - INPUT CREDIT	D	14831.82	
		SGST - INPUT CREDIT	D	14831.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191166.00	
		T.D.S. ON CONTRACTOR	C	3296.00	
08/07/21	H/STIL/07/008	STEVEDORING / PORT CHARGES	D	13050.00	237535.00
	7	DISCOUNTS	D	0.30	
		CGST - INPUT CREDIT	D	1425.85	
		SGST - INPUT CREDIT	D	1425.85	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	248425.00	
		T.D.S. ON CONTRACTOR	C	5012.00	
12/07/21	H/STIL/07/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	254773.00	259972.00
	1	T.D.S. ON CONTRACTOR	C	5199.00	
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	14833.53	148217.00
	2	SGST - INPUT CREDIT	D	14833.53	
		STEVEDORING / PORT CHARGES	D	16600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191188.00	
		T.D.S. ON CONTRACTOR	C	3296.00	
		DISCOUNTS	C	0.06	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	1574.17	1890.75	
	3	SGST - INPUT CREDIT	D	1574.17		
		STEVEDORING / PORT CHARGES	D	15600.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20289.00		
		T.D.S. ON CONTRACTOR	C	350.00		
		DISCOUNTS	C	0.09		
12/07/21	H/STIL/07/012	STEVEDORING / PORT CHARGES	D	15600.00	521317.59	
	4	DISCOUNTS	D	0.31		
		CGST - INPUT CREDIT	D	1860.05		
		SGST - INPUT CREDIT	D	1860.05		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	529900.00		
		T.D.S. ON CONTRACTOR	C	10738.00		
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	18100.00	532538.76	
	4	DISCOUNTS	D	0.06		
		CGST - INPUT CREDIT	D	2085.59		
		SGST - INPUT CREDIT	D	2085.59		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	543797.00		
		T.D.S. ON CONTRACTOR	C	11013.00		
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	15600.00	1904.00	
	5	DISCOUNTS	D	0.28		
		CGST - INPUT CREDIT	D	1575.36		
		SGST - INPUT CREDIT	D	1575.36		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20305.00		
		T.D.S. ON CONTRACTOR	C	350.00		
22/07/21	H/STIL/07/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	321477.00	328038.00	
	6	T.D.S. ON CONTRACTOR	C	6561.00		
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	23109.00	15390.00	
	7	DISCOUNTS	D	0.18		
		CGST - INPUT CREDIT	D	3464.91		
		SGST - INPUT CREDIT	D	3464.91		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44659.00		
		T.D.S. ON CONTRACTOR	C	770.00		
07/08/21	H/STIL/08/010	CGST - INPUT CREDIT	D	1861.85	534015.69	
	1	SGST - INPUT CREDIT	D	1861.85		
		STEVEDORING / PORT CHARGES	D	15600.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	542347.00		
		T.D.S. ON CONTRACTOR	C	10992.00		
		DISCOUNTS	C	0.39		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	2084.99	595356.26
	3	SGST - INPUT CREDIT	D	2084.99	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
		T.D.S. ON CONTRACTOR	C	12269.00	
		DISCOUNTS	C	0.24	
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	2084.99	595356.26
	4	SGST - INPUT CREDIT	D	2084.99	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
		T.D.S. ON CONTRACTOR	C	12269.00	
		DISCOUNTS	C	0.24	
19/08/21	H/STIL/08/024	STEVEDORING / PORT CHARGES	D	17363.44	396321.80
	5	DISCOUNTS	D	0.18	
		CGST - INPUT CREDIT	D	1769.29	
		SGST - INPUT CREDIT	D	1769.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	408950.00	
		T.D.S. ON CONTRACTOR	C	8274.00	
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	1700.58	400147.30
	6	SGST - INPUT CREDIT	D	1700.58	
		STEVEDORING / PORT CHARGES	D	16600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	411813.00	
		T.D.S. ON CONTRACTOR	C	8335.00	
		DISCOUNTS	C	0.46	
24/08/21	H/STIL/08/029	STEVEDORING / PORT CHARGES	D	16700.00	414743.00
	0	DISCOUNTS	D	0.40	
		CGST - INPUT CREDIT	D	1901.80	
		SGST - INPUT CREDIT	D	1901.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	426618.00	
		T.D.S. ON CONTRACTOR	C	8629.00	
24/08/21	H/STIL/08/029	CGST - INPUT CREDIT	D	1656.61	334680.00
	1	SGST - INPUT CREDIT	D	1656.61	
		STEVEDORING / PORT CHARGES	D	16700.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	347665.00	
		T.D.S. ON CONTRACTOR	C	7028.00	
		DISCOUNTS	C	0.22	
02/09/21	H/STIL/09/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1126157.00	1149140.00
	9	T.D.S. ON CONTRACTOR	C	22983.00	

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. 11 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/STIL/09/001	CGST - INPUT CREDIT	D	44263.17	450413.00
	0	SGST - INPUT CREDIT	D	44263.17	
		STEVEDORING / PORT CHARGES	D	41400.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	570503.00	
		T.D.S. ON CONTRACTOR	C	9836.00	
		DISCOUNTS	C	0.34	
02/09/21	H/STIL/09/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	487432.00	497380.00
	1	T.D.S. ON CONTRACTOR	C	9948.00	
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	20700.00	17600.00
	2	SGST - INPUT CREDIT	D	3447.00	
		CGST - INPUT CREDIT	D	3447.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44428.00	
		T.D.S. ON CONTRACTOR	C	766.00	
02/09/21	H/STIL/09/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1499192.00	1529788.00
	3	T.D.S. ON CONTRACTOR	C	30596.00	
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	53800.00	599611.00
	4	DISCOUNTS	D	0.02	
		CGST - INPUT CREDIT	D	58806.99	
		SGST - INPUT CREDIT	D	58806.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	757957.00	
		T.D.S. ON CONTRACTOR	C	13068.00	
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	18100.00	597324.51
	6	DISCOUNTS	D	0.49	
		CGST - INPUT CREDIT	D	2086.50	
		SGST - INPUT CREDIT	D	2086.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	607289.00	
		T.D.S. ON CONTRACTOR	C	12309.00	
04/09/21	H/STIL/09/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	337982.00	344880.00
	4	T.D.S. ON CONTRACTOR	C	6898.00	
04/09/21	H/STIL/09/003	STEVEDORING / PORT CHARGES	D	16600.00	2299.00
	7	DISCOUNTS	D	0.18	
		CGST - INPUT CREDIT	D	1700.91	
		SGST - INPUT CREDIT	D	1700.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21923.00	
		T.D.S. ON CONTRACTOR	C	378.00	
08/09/21	H/STIL/09/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	375386.00	383047.00
	0	T.D.S. ON CONTRACTOR	C	7661.00	

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. 12 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/STIL/09/009	1	STEVEDORING / PORT CHARGES	D	16600.00	150138.00
			DISCOUNTS	D	0.16	
			CGST - INPUT CREDIT	D	15006.42	
			SGST - INPUT CREDIT	D	15006.42	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	193416.00	
			T.D.S. ON CONTRACTOR	C	3335.00	
10/09/21	H/STIL/09/013	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	381747.00
			T.D.S. ON CONTRACTOR	C	7635.00	
10/09/21	H/STIL/09/014	0	CGST - INPUT CREDIT	D	14960.52	149628.00
			SGST - INPUT CREDIT	D	14960.52	
			STEVEDORING / PORT CHARGES	D	16600.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
			T.D.S. ON CONTRACTOR	C	3325.00	
			DISCOUNTS	C	0.04	
10/09/21	H/STIL/09/014	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	381747.00
			T.D.S. ON CONTRACTOR	C	7635.00	
11/09/21	H/STIL/09/014	2	CGST - INPUT CREDIT	D	14960.52	149628.00
			SGST - INPUT CREDIT	D	14960.52	
			STEVEDORING / PORT CHARGES	D	16600.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
			T.D.S. ON CONTRACTOR	C	3325.00	
			DISCOUNTS	C	0.04	
11/09/21	H/STIL/09/014	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	748224.00	763494.00
			T.D.S. ON CONTRACTOR	C	15270.00	
11/09/21	H/STIL/09/014	4	CGST - INPUT CREDIT	D	29543.04	299256.00
			SGST - INPUT CREDIT	D	29543.04	
			STEVEDORING / PORT CHARGES	D	29000.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	380777.00	
			T.D.S. ON CONTRACTOR	C	6565.00	
			DISCOUNTS	C	0.08	
11/09/21	H/STIL/09/014	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	381747.00
			T.D.S. ON CONTRACTOR	C	7635.00	
11/09/21	H/STIL/09/014	6	CGST - INPUT CREDIT	D	15041.07	149628.00
			SGST - INPUT CREDIT	D	15041.07	
			STEVEDORING / PORT CHARGES	D	17495.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	193863.00	
			T.D.S. ON CONTRACTOR	C	3342.00	
			DISCOUNTS	C	0.14	
11/09/21	H/STIL/09/014	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	749596.00	764894.00
			T.D.S. ON CONTRACTOR	C	15298.00	

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. 13 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	29592.54	299806.00	
	8	SGST - INPUT CREDIT	D	29592.54		
		STEVEDORING / PORT CHARGES	D	29000.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	381415.00		
		T.D.S. ON CONTRACTOR	C	6576.00		
		DISCOUNTS	C	0.08		
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	1656.37	334162.44	
	9	SGST - INPUT CREDIT	D	1656.37		
		STEVEDORING / PORT CHARGES	D	16700.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	347158.00		
		T.D.S. ON CONTRACTOR	C	7017.00		
		DISCOUNTS	C	0.18		
11/09/21	H/STIL/09/015	STEVEDORING / PORT CHARGES	D	15600.00	593073.09	
	0	DISCOUNTS	D	0.43		
		CGST - INPUT CREDIT	D	1858.24		
		SGST - INPUT CREDIT	D	1858.24		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	600217.00		
		T.D.S. ON CONTRACTOR	C	12173.00		
21/09/21	H/STIL/09/037	STEVEDORING / PORT CHARGES	D	18100.00	816614.88	
	5	DISCOUNTS	D	0.24		
		CGST - INPUT CREDIT	D	1911.44		
		SGST - INPUT CREDIT	D	1911.44		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	821844.00		
		T.D.S. ON CONTRACTOR	C	16694.00		
23/09/21	H/STIL/09/039	STEVEDORING / PORT CHARGES	D	18690.00	2242.00	
	9	DISCOUNTS	D	0.24		
		CGST - INPUT CREDIT	D	1883.88		
		SGST - INPUT CREDIT	D	1883.88		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24281.00		
		T.D.S. ON CONTRACTOR	C	419.00		
23/09/21	H/STIL/09/040	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1082686.00	1104782.00	
	1	T.D.S. ON CONTRACTOR	C	22096.00		
23/09/21	H/STIL/09/040	CGST - INPUT CREDIT	D	6696.18	45402.00	
	2	SGST - INPUT CREDIT	D	6696.18		
		STEVEDORING / PORT CHARGES	D	29000.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86306.00		
		T.D.S. ON CONTRACTOR	C	1488.00		
		DISCOUNTS	C	0.36		
29/09/21	H/STIL/09/060	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1568738.00	1600753.00	
	8	T.D.S. ON CONTRACTOR	C	32015.00		

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. 14 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/STIL/09/060	STEVEDORING / PORT CHARGES	D	34345.00	2053.00
	9	DISCOUNTS	D	0.36	
		CGST - INPUT CREDIT	D	3275.82	
		SGST - INPUT CREDIT	D	3275.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	42222.00	
		T.D.S. ON CONTRACTOR	C	728.00	
29/09/21	H/STIL/09/061	H. O. CONTROL (CURRENT) - STIL (MFG)	C	514382.00	524880.00
	0	T.D.S. ON CONTRACTOR	C	10498.00	
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	1697.13	2257.00
	1	SGST - INPUT CREDIT	D	1697.13	
		STEVEDORING / PORT CHARGES	D	16600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21874.00	
		T.D.S. ON CONTRACTOR	C	377.00	
		DISCOUNTS	C	0.26	
29/09/21	H/STIL/09/061	H. O. CONTROL (CURRENT) - STIL (MFG)	C	604548.00	616886.00
	2	T.D.S. ON CONTRACTOR	C	12338.00	
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	2075.13	2257.00
	3	SGST - INPUT CREDIT	D	2075.13	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26746.00	
		T.D.S. ON CONTRACTOR	C	461.00	
		DISCOUNTS	C	0.26	
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76	727441.75
	3	SGST - INPUT CREDIT	D	2082.76	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00	
		T.D.S. ON CONTRACTOR	C	14911.00	
		DISCOUNTS	C	0.27	
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76	727441.75
	4	SGST - INPUT CREDIT	D	2082.76	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00	
		T.D.S. ON CONTRACTOR	C	14911.00	
		DISCOUNTS	C	0.27	
06/10/21	H/STIL/10/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	611349.00	623826.00
	0	T.D.S. ON CONTRACTOR	C	12477.00	

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. 15 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/STIL/10/003	STEVEDORING / PORT CHARGES	D	20700.00	17487.00
	1	DISCOUNTS	D	0.34	
		CGST - INPUT CREDIT	D	3436.83	
		SGST - INPUT CREDIT	D	3436.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44297.00	
		T.D.S. ON CONTRACTOR	C	764.00	
06/10/21	H/STIL/10/003	SGST - INPUT CREDIT	D	2068.29	2281.00
	2	CGST - INPUT CREDIT	D	2068.29	
		DISCOUNTS	D	0.42	
		STEVEDORING / PORT CHARGES	D	20700.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26658.00	
		T.D.S. ON CONTRACTOR	C	460.00	
06/10/21	H/STIL/10/003	CGST - INPUT CREDIT	D	2415.06	1234.00
	3	SGST - INPUT CREDIT	D	2415.06	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31127.00	
		T.D.S. ON CONTRACTOR	C	537.00	
		DISCOUNTS	C	0.12	
07/10/21	H/STIL/10/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	823126.00	839924.00
	4	T.D.S. ON CONTRACTOR	C	16798.00	
07/10/21	H/STIL/10/006	CGST - INPUT CREDIT	D	2609.01	3389.00
	5	SGST - INPUT CREDIT	D	2609.01	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33627.00	
		T.D.S. ON CONTRACTOR	C	580.00	
		DISCOUNTS	C	0.02	
11/10/21	H/STIL/10/011	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	495118.00
	5	T.D.S. ON CONTRACTOR	C	9902.00	
11/10/21	H/STIL/10/011	CGST - INPUT CREDIT	D	14866.02	148923.00
	8	SGST - INPUT CREDIT	D	14866.02	
		STEVEDORING / PORT CHARGES	D	16255.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		T.D.S. ON CONTRACTOR	C	3304.00	
		DISCOUNTS	C	0.04	
11/10/21	H/STIL/10/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1083259.00	1105366.00
	0	T.D.S. ON CONTRACTOR	C	22107.00	

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. 16 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	6636.24	45426.00	
	3	SGST - INPUT CREDIT	D	6636.24		
		STEVEDORING / PORT CHARGES	D	28310.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	85533.00		
		T.D.S. ON CONTRACTOR	C	1475.00		
		DISCOUNTS	C	0.48		
11/10/21	H/STIL/10/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	970432.00	990237.00	
	6	T.D.S. ON CONTRACTOR	C	19805.00		
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	29354.13	297847.00	
	7	SGST - INPUT CREDIT	D	29354.13		
		STEVEDORING / PORT CHARGES	D	28310.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00		
		T.D.S. ON CONTRACTOR	C	6523.00		
		DISCOUNTS	C	0.26		
11/10/21	H/STIL/10/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	970432.00	990237.00	
	8	T.D.S. ON CONTRACTOR	C	19805.00		
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	2738.11	1132212.00	
	6	SGST - INPUT CREDIT	D	2738.11		
		STEVEDORING / PORT CHARGES	D	27600.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1142092.00		
		T.D.S. ON CONTRACTOR	C	23196.00		
		DISCOUNTS	C	0.22		
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	29354.13	297847.00	
	7	SGST - INPUT CREDIT	D	29354.13		
		STEVEDORING / PORT CHARGES	D	28310.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00		
		T.D.S. ON CONTRACTOR	C	6523.00		
		DISCOUNTS	C	0.26		
20/10/21	H/STIL/10/019	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	495118.00	
	4	T.D.S. ON CONTRACTOR	C	9902.00		
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	148923.00	
	5	SGST - INPUT CREDIT	D	14866.02		
		STEVEDORING / PORT CHARGES	D	16255.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00		
		T.D.S. ON CONTRACTOR	C	3304.00		
		DISCOUNTS	C	0.04		
20/10/21	H/STIL/10/019	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	495118.00	
	6	T.D.S. ON CONTRACTOR	C	9902.00		

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. 17 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	148923.00
	7	SGST - INPUT CREDIT	D	14866.02	
		STEVEDORING / PORT CHARGES	D	16255.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		T.D.S. ON CONTRACTOR	C	3304.00	
		DISCOUNTS	C	0.04	
20/10/21	H/STIL/10/019	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1039123.00	1060330.00
	8	T.D.S. ON CONTRACTOR	C	21207.00	
20/10/21	H/STIL/10/019	STEVEDORING / PORT CHARGES	D	25600.00	3415.00
	9	DISCOUNTS	D	0.30	
		CGST - INPUT CREDIT	D	2611.35	
		SGST - INPUT CREDIT	D	2611.35	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33658.00	
		T.D.S. ON CONTRACTOR	C	580.00	
22/10/21	H/STIL/10/022	STEVEDORING / PORT CHARGES	D	18100.00	770968.51
	1	DISCOUNTS	D	0.37	
		CGST - INPUT CREDIT	D	2088.06	
		SGST - INPUT CREDIT	D	2088.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00	
		T.D.S. ON CONTRACTOR	C	15781.00	
22/10/21	H/STIL/10/022	STEVEDORING / PORT CHARGES	D	18100.00	770968.51
	2	DISCOUNTS	D	0.37	
		CGST - INPUT CREDIT	D	2088.06	
		SGST - INPUT CREDIT	D	2088.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00	
		T.D.S. ON CONTRACTOR	C	15781.00	
22/10/21	H/STIL/10/022	H. O. CONTROL (CURRENT) - STIL (MFG)	C	557311.00	568685.00
	3	T.D.S. ON CONTRACTOR	C	11374.00	
22/10/21	H/STIL/10/023	STEVEDORING / PORT CHARGES	D	16600.00	17611.00
	1	DISCOUNTS	D	0.02	
		CGST - INPUT CREDIT	D	3078.99	
		SGST - INPUT CREDIT	D	3078.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	39685.00	
		T.D.S. ON CONTRACTOR	C	684.00	
22/10/21	H/STIL/10/023	STEVEDORING / PORT CHARGES	D	18100.00	761955.48
	2	DISCOUNTS	D	0.12	
		CGST - INPUT CREDIT	D	2082.70	
		SGST - INPUT CREDIT	D	2082.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
		T.D.S. ON CONTRACTOR	C	15601.00	

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. 18 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/023	STEVEDORING / PORT CHARGES	D	18100.00	761955.48
	3	DISCOUNTS	D	0.12	
		CGST - INPUT CREDIT	D	2082.70	
		SGST - INPUT CREDIT	D	2082.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
		T.D.S. ON CONTRACTOR	C	15601.00	
23/10/21	H/STIL/10/025	H. O. CONTROL (CURRENT) - STIL (MFG)	C	632951.00	645868.00
	1	T.D.S. ON CONTRACTOR	C	12917.00	
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2078.73	2297.00
	2	SGST - INPUT CREDIT	D	2078.73	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		T.D.S. ON CONTRACTOR	C	462.00	
		DISCOUNTS	C	0.46	
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2614.59	2196.00
	4	SGST - INPUT CREDIT	D	2614.59	
		STEVEDORING / PORT CHARGES	D	26855.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33699.00	
		T.D.S. ON CONTRACTOR	C	581.00	
		DISCOUNTS	C	0.18	
30/10/21	H/STIL/10/049	H. O. CONTROL (CURRENT) - STIL (MFG)	C	571750.00	583418.00
	5	T.D.S. ON CONTRACTOR	C	11668.00	
30/10/21	H/STIL/10/050	STEVEDORING / PORT CHARGES	D	16600.00	10076.00
	1	DISCOUNTS	D	0.32	
		CGST - INPUT CREDIT	D	2400.84	
		SGST - INPUT CREDIT	D	2400.84	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30944.00	
		T.D.S. ON CONTRACTOR	C	534.00	
08/11/21	H/STIL/11/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1415562.00	1444451.00
	1	T.D.S. ON CONTRACTOR	C	28889.00	
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	41590.71	423940.00
	2	SGST - INPUT CREDIT	D	41590.71	
		STEVEDORING / PORT CHARGES	D	38179.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	536058.00	
		T.D.S. ON CONTRACTOR	C	9242.00	
		DISCOUNTS	C	0.42	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	3445.00
	3	SGST - INPUT CREDIT	D	2614.05	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00	
		T.D.S. ON CONTRACTOR	C	581.00	
		DISCOUNTS	C	0.10	
08/11/21	H/STIL/11/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1254901.00	1280511.00
	4	T.D.S. ON CONTRACTOR	C	25610.00	
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	3732.03	5167.00
	5	SGST - INPUT CREDIT	D	3732.03	
		STEVEDORING / PORT CHARGES	D	36300.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	48102.00	
		T.D.S. ON CONTRACTOR	C	829.00	
		DISCOUNTS	C	0.06	
08/11/21	H/STIL/11/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	836601.00	853674.00
	6	T.D.S. ON CONTRACTOR	C	17073.00	
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	3445.00
	7	SGST - INPUT CREDIT	D	2614.05	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00	
		T.D.S. ON CONTRACTOR	C	581.00	
		DISCOUNTS	C	0.10	
09/11/21	H/STIL/11/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	634982.00	647941.00
	1	T.D.S. ON CONTRACTOR	C	12959.00	
09/11/21	H/STIL/11/008	CGST - INPUT CREDIT	D	3259.62	15418.00
	2	SGST - INPUT CREDIT	D	3259.62	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	42013.00	
		T.D.S. ON CONTRACTOR	C	724.00	
		DISCOUNTS	C	0.24	
09/11/21	H/STIL/11/008	CGST - INPUT CREDIT	D	2089.21	788156.64
	4	SGST - INPUT CREDIT	D	2089.21	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		T.D.S. ON CONTRACTOR	C	16125.00	
		DISCOUNTS	C	0.06	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	2669.67	4063.00
	5	SGST - INPUT CREDIT	D	2669.67	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	34409.00	
		T.D.S. ON CONTRACTOR	C	593.00	
		DISCOUNTS	C	0.34	
10/11/21	H/STIL/11/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	941731.00	960950.00
	6	T.D.S. ON CONTRACTOR	C	19219.00	
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	38332.62	400318.00
	7	SGST - INPUT CREDIT	D	38332.62	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	494065.00	
		T.D.S. ON CONTRACTOR	C	8518.00	
		DISCOUNTS	C	0.24	
12/11/21	H/STIL/11/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	651694.00	664994.00
	5	T.D.S. ON CONTRACTOR	C	13300.00	
12/11/21	H/STIL/11/012	SGST - INPUT CREDIT	D	2080.62	2318.00
	6	CGST - INPUT CREDIT	D	2080.62	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26817.00	
		DISCOUNTS	C	0.24	
		T.D.S. ON CONTRACTOR	C	462.00	
12/11/21	H/STIL/11/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	499847.00	510048.00
	7	T.D.S. ON CONTRACTOR	C	10201.00	
12/11/21	H/STIL/11/012	CGST - INPUT CREDIT	D	1702.62	2318.00
	8	SGST - INPUT CREDIT	D	1702.62	
		STEVEDORING / PORT CHARGES	D	16600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21945.00	
		T.D.S. ON CONTRACTOR	C	378.00	
		DISCOUNTS	C	0.24	
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	788156.64
	8	SGST - INPUT CREDIT	D	2089.21	
		STEVEDORING / PORT CHARGES	D	18100.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		T.D.S. ON CONTRACTOR	C	16125.00	
		DISCOUNTS	C	0.06	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	788156.64	
	9	SGST - INPUT CREDIT	D	2089.21		
		STEVEDORING / PORT CHARGES	D	18100.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00		
		T.D.S. ON CONTRACTOR	C	16125.00		
		DISCOUNTS	C	0.06		
13/11/21	H/STIL/11/017	CGST - INPUT CREDIT	D	2089.21	788156.64	
	7	SGST - INPUT CREDIT	D	2089.21		
		STEVEDORING / PORT CHARGES	D	18100.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00		
		T.D.S. ON CONTRACTOR	C	16125.00		
		DISCOUNTS	C	0.06		
18/11/21	H/STIL/11/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	416056.00	424547.00	
	9	T.D.S. ON CONTRACTOR	C	8491.00		
18/11/21	H/STIL/11/024	STEVEDORING / PORT CHARGES	D	14900.00	4361.00	
	0	DISCOUNTS	D	0.02		
		CGST - INPUT CREDIT	D	1733.49		
		SGST - INPUT CREDIT	D	1733.49		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22343.00		
		T.D.S. ON CONTRACTOR	C	385.00		
22/11/21	H/STIL/11/074	H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	573225.00	
	4	T.D.S. ON CONTRACTOR	C	11465.00		
22/11/21	H/STIL/11/074	STEVEDORING / PORT CHARGES	D	20800.00	2293.00	
	5	DISCOUNTS	D	0.26		
		CGST - INPUT CREDIT	D	2078.37		
		SGST - INPUT CREDIT	D	2078.37		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00		
		T.D.S. ON CONTRACTOR	C	462.00		
22/11/21	H/STIL/11/074	H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	573225.00	
	8	T.D.S. ON CONTRACTOR	C	11465.00		
22/11/21	H/STIL/11/075	STEVEDORING / PORT CHARGES	D	20800.00	2293.00	
	2	DISCOUNTS	D	0.26		
		CGST - INPUT CREDIT	D	2078.37		
		SGST - INPUT CREDIT	D	2078.37		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00		
		T.D.S. ON CONTRACTOR	C	462.00		
22/11/21	H/STIL/11/075	H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	573225.00	
	4	T.D.S. ON CONTRACTOR	C	11465.00		

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. 22 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/STIL/11/075	5	STEVEDORING / PORT CHARGES	D	20800.00	2293.00
			DISCOUNTS	D	0.26	
			CGST - INPUT CREDIT	D	2078.37	
			SGST - INPUT CREDIT	D	2078.37	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
			T.D.S. ON CONTRACTOR	C	462.00	
25/11/21	H/STIL/11/082	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485139.00	495040.00
			T.D.S. ON CONTRACTOR	C	9901.00	
25/11/21	H/STIL/11/082	3	CGST - INPUT CREDIT	D	1699.65	2285.00
			SGST - INPUT CREDIT	D	1699.65	
			STEVEDORING / PORT CHARGES	D	16600.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	21906.00	
			T.D.S. ON CONTRACTOR	C	378.00	
			DISCOUNTS	C	0.30	
26/11/21	H/STIL/11/082	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	937283.00	956411.00
			T.D.S. ON CONTRACTOR	C	19128.00	
26/11/21	H/STIL/11/082	9	STEVEDORING / PORT CHARGES	D	25600.00	376655.00
			DISCOUNTS	D	0.10	
			CGST - INPUT CREDIT	D	36202.95	
			SGST - INPUT CREDIT	D	36202.95	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	466616.00	
			T.D.S. ON CONTRACTOR	C	8045.00	
27/11/21	H/STIL/11/086	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	546780.00	557939.00
			T.D.S. ON CONTRACTOR	C	11159.00	
27/11/21	H/STIL/11/086	6	STEVEDORING / PORT CHARGES	D	20800.00	2293.00
			DISCOUNTS	D	0.26	
			CGST - INPUT CREDIT	D	2078.37	
			SGST - INPUT CREDIT	D	2078.37	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
			T.D.S. ON CONTRACTOR	C	462.00	
03/12/21	H/STIL/12/002	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	703431.00	717787.00
			T.D.S. ON CONTRACTOR	C	14356.00	
03/12/21	H/STIL/12/002	5	STEVEDORING / PORT CHARGES	D	24850.00	1214.00
			DISCOUNTS	D	0.48	
			CGST - INPUT CREDIT	D	2345.76	
			SGST - INPUT CREDIT	D	2345.76	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	30235.00	
			T.D.S. ON CONTRACTOR	C	521.00	
08/12/21	H/STIL/12/008	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	562789.00	574275.00
			T.D.S. ON CONTRACTOR	C	11486.00	

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. 23 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	2297.00
	6	SGST - INPUT CREDIT	D	2078.73	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		T.D.S. ON CONTRACTOR	C	462.00	
		DISCOUNTS	C	0.46	
08/12/21	H/STIL/12/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	562789.00	574275.00
	7	T.D.S. ON CONTRACTOR	C	11486.00	
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	2297.00
	8	SGST - INPUT CREDIT	D	2078.73	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		T.D.S. ON CONTRACTOR	C	462.00	
		DISCOUNTS	C	0.46	
08/12/21	H/STIL/12/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	625442.00	638206.00
	9	T.D.S. ON CONTRACTOR	C	12764.00	
08/12/21	H/STIL/12/009	CGST - INPUT CREDIT	D	60050.70	641630.00
	0	SGST - INPUT CREDIT	D	60050.70	
		STEVEDORING / PORT CHARGES	D	25600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	773986.00	
		T.D.S. ON CONTRACTOR	C	13345.00	
		DISCOUNTS	C	0.40	
13/12/21	H/STIL/12/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	471974.00	481606.00
	4	T.D.S. ON CONTRACTOR	C	9632.00	
13/12/21	H/STIL/12/012	STEVEDORING / PORT CHARGES	D	16255.00	9978.00
	6	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	2360.97	
		SGST - INPUT CREDIT	D	2360.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30430.00	
		T.D.S. ON CONTRACTOR	C	525.00	
13/12/21	H/STIL/12/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	564112.00	575625.00
	9	T.D.S. ON CONTRACTOR	C	11513.00	
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	20700.00	2303.00
	3	DISCOUNTS	D	0.46	
		CGST - INPUT CREDIT	D	2070.27	
		SGST - INPUT CREDIT	D	2070.27	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26684.00	
		T.D.S. ON CONTRACTOR	C	460.00	

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. 24 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3375.31	569811.60	
	6	SGST - INPUT CREDIT	D	3375.31		
		STEVEDORING / PORT CHARGES	D	13170.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	578072.00		
		T.D.S. ON CONTRACTOR	C	11660.00		
		DISCOUNTS	C	0.22		
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3453.59	555553.20	
	7	SGST - INPUT CREDIT	D	3453.59		
		STEVEDORING / PORT CHARGES	D	20700.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	571635.00		
		T.D.S. ON CONTRACTOR	C	11525.00		
		DISCOUNTS	C	0.38		
16/12/21	H/STIL/12/017	H. O. CONTROL (CURRENT) - STIL (MFG)	C	804049.00	820458.00	
	5	T.D.S. ON CONTRACTOR	C	16409.00		
17/12/21	H/STIL/12/022	H. O. CONTROL (CURRENT) - STIL (MFG)	C	697458.00	711692.00	
	5	T.D.S. ON CONTRACTOR	C	14234.00		
17/12/21	H/STIL/12/022	STEVEDORING / PORT CHARGES	D	24850.00	1220.00	
	8	DISCOUNTS	D	0.40		
		CGST - INPUT CREDIT	D	2346.30		
		SGST - INPUT CREDIT	D	2346.30		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30242.00		
		T.D.S. ON CONTRACTOR	C	521.00		
17/12/21	H/STIL/12/022	H. O. CONTROL (CURRENT) - STIL (MFG)	C	653353.00	666687.00	
	9	T.D.S. ON CONTRACTOR	C	13334.00		
17/12/21	H/STIL/12/023	STEVEDORING / PORT CHARGES	D	19600.00	51344.00	
	0	DISCOUNTS	D	0.08		
		CGST - INPUT CREDIT	D	6384.96		
		SGST - INPUT CREDIT	D	6384.96		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	82295.00		
		T.D.S. ON CONTRACTOR	C	1419.00		
22/12/21	H/STIL/12/029	H. O. CONTROL (CURRENT) - STIL (MFG)	C	564849.00	576377.00	
	2	T.D.S. ON CONTRACTOR	C	11528.00		
22/12/21	H/STIL/12/029	STEVEDORING / PORT CHARGES	D	20800.00	2305.00	
	4	DISCOUNTS	D	0.10		
		CGST - INPUT CREDIT	D	2079.45		
		SGST - INPUT CREDIT	D	2079.45		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26802.00		
		T.D.S. ON CONTRACTOR	C	462.00		
23/12/21	H/STIL/12/031	H. O. CONTROL (CURRENT) - STIL (MFG)	C	785111.00	801134.00	
	2	T.D.S. ON CONTRACTOR	C	16023.00		

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. 25 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/STIL/12/031	4	STEVEDORING / PORT CHARGES	D	29000.00	580910.00
			DISCOUNTS	D	0.20	
			CGST - INPUT CREDIT	D	54891.90	
			SGST - INPUT CREDIT	D	54891.90	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	707496.00	
			T.D.S. ON CONTRACTOR	C	12198.00	
29/12/21	H/STIL/12/039	1	STEVEDORING / PORT CHARGES	D	19600.00	728529.27
			DISCOUNTS	D	0.47	
			CGST - INPUT CREDIT	D	1987.63	
			SGST - INPUT CREDIT	D	1987.63	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
			T.D.S. ON CONTRACTOR	C	14963.00	
29/12/21	H/STIL/12/039	2	STEVEDORING / PORT CHARGES	D	19600.00	728529.27
			DISCOUNTS	D	0.47	
			CGST - INPUT CREDIT	D	1987.63	
			SGST - INPUT CREDIT	D	1987.63	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
			T.D.S. ON CONTRACTOR	C	14963.00	
29/12/21	H/STIL/12/039	6	STEVEDORING / PORT CHARGES	D	16700.00	325716.30
			DISCOUNTS	D	0.28	
			CGST - INPUT CREDIT	D	2054.21	
			SGST - INPUT CREDIT	D	2054.21	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	339677.00	
			T.D.S. ON CONTRACTOR	C	6848.00	
07/01/22	H/STIL/01/006	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	709528.00	724008.00
			T.D.S. ON CONTRACTOR	C	14480.00	
07/01/22	H/STIL/01/006	6	STEVEDORING / PORT CHARGES	D	24850.00	1242.00
			DISCOUNTS	D	0.44	
			CGST - INPUT CREDIT	D	2348.28	
			SGST - INPUT CREDIT	D	2348.28	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	30267.00	
			T.D.S. ON CONTRACTOR	C	522.00	
11/01/22	H/STIL/01/011	2	CGST - INPUT CREDIT	D	1982.28	711080.79
			SGST - INPUT CREDIT	D	1982.28	
			STEVEDORING / PORT CHARGES	D	19600.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	720031.00	
			T.D.S. ON CONTRACTOR	C	14614.00	
			DISCOUNTS	C	0.35	
11/01/22	H/STIL/01/011	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	487820.00	497408.00
			T.D.S. ON CONTRACTOR	C	9588.00	

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. 26 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/STIL/01/011	STEVEDORING / PORT CHARGES	D	16800.00	2332.00
	4	DISCOUNTS	D	0.24	
		CGST - INPUT CREDIT	D	1721.88	
		SGST - INPUT CREDIT	D	1721.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22193.00	
		T.D.S. ON CONTRACTOR	C	383.00	
11/01/22	H/STIL/01/011	H. O. CONTROL (CURRENT) - STIL (MFG)	C	576463.00	588228.00
	5	T.D.S. ON CONTRACTOR	C	11765.00	
11/01/22	H/STIL/01/011	STEVEDORING / PORT CHARGES	D	20900.00	10822.00
	6	DISCOUNTS	D	0.04	
		CGST - INPUT CREDIT	D	2854.98	
		SGST - INPUT CREDIT	D	2854.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	36798.00	
		T.D.S. ON CONTRACTOR	C	634.00	
12/01/22	H/STIL/01/013	STEVEDORING / PORT CHARGES	D	16700.00	397667.94
	8	DISCOUNTS	D	0.50	
		CGST - INPUT CREDIT	D	8679.28	
		SGST - INPUT CREDIT	D	8679.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	423440.00	
		T.D.S. ON CONTRACTOR	C	8287.00	
12/01/22	H/STIL/01/013	CGST - INPUT CREDIT	D	3542.36	806887.40
	9	SGST - INPUT CREDIT	D	3542.36	
		STEVEDORING / PORT CHARGES	D	27400.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	824686.00	
		T.D.S. ON CONTRACTOR	C	16686.00	
		DISCOUNTS	C	0.12	
13/01/22	H/STIL/01/014	CGST - INPUT CREDIT	D	1459.08	391348.25
	0	STEVEDORING / PORT CHARGES	D	14370.00	
		SGST - INPUT CREDIT	D	1459.08	
		T.D.S. ON CONTRACTOR	C	8114.00	
		DISCOUNTS	C	0.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	400522.00	
13/01/22	H/STIL/01/014	STEVEDORING / PORT CHARGES	D	23270.00	930745.25
	1	DISCOUNTS	D	0.25	
		CGST - INPUT CREDIT	D	2234.25	
		SGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		T.D.S. ON CONTRACTOR	C	19080.00	

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/STIL/01/014	2	STEVEDORING / PORT CHARGES	D	23270.00	930745.25
			DISCOUNTS	D	0.25	
			CGST - INPUT CREDIT	D	2234.25	
			SGST - INPUT CREDIT	D	2234.25	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
			T.D.S. ON CONTRACTOR	C	19080.00	
14/01/22	H/STIL/01/015	7	STEVEDORING / PORT CHARGES	D	23270.00	930745.25
			DISCOUNTS	D	0.25	
			CGST - INPUT CREDIT	D	2234.25	
			SGST - INPUT CREDIT	D	2234.25	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
			T.D.S. ON CONTRACTOR	C	19080.00	
22/01/22	H/STIL/01/029	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	583820.00	595735.00
			T.D.S. ON CONTRACTOR	C	11915.00	
22/01/22	H/STIL/01/029	2	SGST - INPUT CREDIT	D	2097.27	2303.00
			CGST - INPUT CREDIT	D	2097.27	
			DISCOUNTS	D	0.46	
			STEVEDORING / PORT CHARGES	D	21000.00	
			T.D.S. ON CONTRACTOR	C	466.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	27032.00	
25/01/22	H/STIL/01/032	5	SGST - INPUT CREDIT	D	4221.43	809613.00
			STEVEDORING / PORT CHARGES	D	28660.00	
			CGST - INPUT CREDIT	D	4221.43	
			DISCOUNTS	D	0.14	
			ADVANCE TO OTHERS	C	829951.00	
			T.D.S. ON CONTRACTOR	C	16765.00	
25/01/22	H/STIL/01/032	6	SGST - INPUT CREDIT	D	3691.10	1053899.22
			STEVEDORING / PORT CHARGES	D	37536.00	
			CGST - INPUT CREDIT	D	3691.10	
			DISCOUNTS	C	0.42	
			ADVANCE TO OTHERS	C	1076988.00	
			T.D.S. ON CONTRACTOR	C	21829.00	
28/01/22	H/STIL/01/036	3	CGST - INPUT CREDIT	D	66406.39	3028266.30
			SGST - INPUT CREDIT	D	66406.39	
			STEVEDORING / PORT CHARGES	D	60000.00	
			T.D.S. ON CONTRACTOR	C	61765.00	
			ADVANCE TO OTHERS	C	3159314.00	
			DISCOUNTS	C	0.08	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/036	STEVEDORING / PORT CHARGES	D	23270.00	910514.26
	8	DISCOUNTS	D	0.32	
		CGST - INPUT CREDIT	D	2231.21	
		SGST - INPUT CREDIT	D	2231.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	919571.00	
		T.D.S. ON CONTRACTOR	C	18676.00	
28/01/22	H/STIL/01/037	STEVEDORING / PORT CHARGES	D	16800.00	526416.14
	0	DISCOUNTS	D	0.14	
		CGST - INPUT CREDIT	D	4457.86	
		SGST - INPUT CREDIT	D	4457.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	541268.00	
		T.D.S. ON CONTRACTOR	C	10864.00	
08/02/22	H/STIL/02/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1191406.00	1215720.00
	2	T.D.S. ON CONTRACTOR	C	24314.00	
08/02/22	H/STIL/02/009	STEVEDORING / PORT CHARGES	D	37104.00	670027.00
	5	DISCOUNTS	D	0.42	
		CGST - INPUT CREDIT	D	63641.79	
		SGST - INPUT CREDIT	D	63641.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	820272.00	
		T.D.S. ON CONTRACTOR	C	14143.00	
08/02/22	H/STIL/02/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	563673.00	575177.00
	7	T.D.S. ON CONTRACTOR	C	11504.00	
08/02/22	H/STIL/02/009	STEVEDORING / PORT CHARGES	D	21000.00	2300.00
	8	SGST - INPUT CREDIT	D	2097.00	
		CGST - INPUT CREDIT	D	2097.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27028.00	
		T.D.S. ON CONTRACTOR	C	466.00	
08/02/22	H/STIL/02/010	CGST - INPUT CREDIT	D	8728.45	386413.40
	5	SGST - INPUT CREDIT	D	8728.45	
		STEVEDORING / PORT CHARGES	D	16800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	412606.00	
		T.D.S. ON CONTRACTOR	C	8064.00	
		DISCOUNTS	C	0.30	
10/02/22	H/STIL/02/011	CGST - INPUT CREDIT	D	2198.43	723052.42
	9	SGST - INPUT CREDIT	D	2198.43	
		STEVEDORING / PORT CHARGES	D	19800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	732392.00	
		T.D.S. ON CONTRACTOR	C	14857.00	
		DISCOUNTS	C	0.28	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	315903.00	322350.00
	1	T.D.S. ON CONTRACTOR	C	6447.00	
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1426.68	2303.00
	4	SGST - INPUT CREDIT	D	1426.68	
		STEVEDORING / PORT CHARGES	D	13549.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	18388.00	
		T.D.S. ON CONTRACTOR	C	317.00	
		DISCOUNTS	C	0.36	
10/02/22	H/STIL/02/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	277350.00	283010.00
	5	T.D.S. ON CONTRACTOR	C	5660.00	
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1574.01	1789.00
	6	SGST - INPUT CREDIT	D	1574.01	
		STEVEDORING / PORT CHARGES	D	15700.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20287.00	
		T.D.S. ON CONTRACTOR	C	350.00	
		DISCOUNTS	C	0.02	
17/02/22	H/STIL/02/028	STEVEDORING / PORT CHARGES	D	50286.00	17101.00
	3	DISCOUNTS	D	0.34	
		CGST - INPUT CREDIT	D	6064.83	
		SGST - INPUT CREDIT	D	6064.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78169.00	
		T.D.S. ON CONTRACTOR	C	1348.00	
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	5200.00	12767.70
	6	DISCOUNTS	D	0.12	
		CGST - INPUT CREDIT	D	1617.09	
		SGST - INPUT CREDIT	D	1617.09	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20843.00	
		T.D.S. ON CONTRACTOR	C	359.00	
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	49200.00	2223207.64
	8	DISCOUNTS	D	0.04	
		CGST - INPUT CREDIT	D	9825.16	
		SGST - INPUT CREDIT	D	9825.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2246610.00	
		T.D.S. ON CONTRACTOR	C	45448.00	
18/02/22	H/STIL/02/032	CGST - INPUT CREDIT	D	1719.95	582271.20
	1	SGST - INPUT CREDIT	D	1719.95	
		STEVEDORING / PORT CHARGES	D	16800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590530.00	
		T.D.S. ON CONTRACTOR	C	11981.00	
		DISCOUNTS	C	0.10	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 30 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/STIL/02/038	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1484988.00	1515294.00
	0	T.D.S. ON CONTRACTOR	C	30306.00	
22/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	5394.15	5281.00
	1	SGST - INPUT CREDIT	D	5394.15	
		STEVEDORING / PORT CHARGES	D	54654.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	69524.00	
		T.D.S. ON CONTRACTOR	C	1199.00	
		DISCOUNTS	C	0.30	
22/02/22	H/STIL/02/038	STEVEDORING / PORT CHARGES	D	15720.00	434924.31
	2	DISCOUNTS	D	0.27	
		CGST - INPUT CREDIT	D	1658.71	
		SGST - INPUT CREDIT	D	1658.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	444949.00	
		T.D.S. ON CONTRACTOR	C	9013.00	
25/02/22	H/STIL/02/046	STEVEDORING / PORT CHARGES	D	16550.00	580928.00
	3	SGST - INPUT CREDIT	D	1748.00	
		CGST - INPUT CREDIT	D	1748.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		T.D.S. ON CONTRACTOR	C	11950.00	
25/02/22	H/STIL/02/046	STEVEDORING / PORT CHARGES	D	16550.00	580928.00
	4	SGST - INPUT CREDIT	D	1748.00	
		CGST - INPUT CREDIT	D	1748.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		T.D.S. ON CONTRACTOR	C	11950.00	
07/03/22	H/STIL/03/006	STEVEDORING / PORT CHARGES	D	21375.00	722584.00
	3	SGST - INPUT CREDIT	D	2181.00	
		CGST - INPUT CREDIT	D	2181.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	733442.00	
		T.D.S. ON CONTRACTOR	C	14879.00	
07/03/22	H/STIL/03/006	STEVEDORING / PORT CHARGES	D	19800.00	905748.00
	7	DISCOUNTS	D	0.10	
		CGST - INPUT CREDIT	D	2199.95	
		SGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		T.D.S. ON CONTRACTOR	C	18511.00	

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. 31 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/STIL/03/006	STEVEDORING / PORT CHARGES	D	19800.00	905748.00
	8	DISCOUNTS	D	0.10	
		CGST - INPUT CREDIT	D	2199.95	
		SGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		T.D.S. ON CONTRACTOR	C	18511.00	
19/03/22	H/STIL/03/030	STEVEDORING / PORT CHARGES	D	6100.00	666370.40
	6	DISCOUNTS	D	0.20	
		CGST - INPUT CREDIT	D	3489.70	
		SGST - INPUT CREDIT	D	3489.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	666001.00	
		T.D.S. ON CONTRACTOR	C	13449.00	
19/03/22	H/STIL/03/030	STEVEDORING / PORT CHARGES	D	49034.00	5365.00
	7	DISCOUNTS	D	0.18	
		CGST - INPUT CREDIT	D	4895.91	
		SGST - INPUT CREDIT	D	4895.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63103.00	
		T.D.S. ON CONTRACTOR	C	1088.00	
19/03/22	H/STIL/03/030	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1412153.00	1440972.00
	9	T.D.S. ON CONTRACTOR	C	28819.00	
19/03/22	H/STIL/03/031	CGST - INPUT CREDIT	D	2459.61	1429.00
	1	SGST - INPUT CREDIT	D	2459.61	
		STEVEDORING / PORT CHARGES	D	25900.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31701.00	
		T.D.S. ON CONTRACTOR	C	547.00	
		DISCOUNTS	C	0.22	
21/03/22	H/STIL/03/033	STEVEDORING / PORT CHARGES	D	54200.00	2144520.00
	1	SGST - INPUT CREDIT	D	4878.00	
		CGST - INPUT CREDIT	D	4878.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1000000.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1164502.00	
		T.D.S. ON CONTRACTOR	C	43974.00	
21/03/22	H/STIL/03/033	T.D.S. ON CONTRACTOR	C	32422.00	1621088.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	588666.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1000000.00	
22/03/22	H/STIL/03/036	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1312842.00	1339635.00
	6	T.D.S. ON CONTRACTOR	C	26793.00	

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. 32 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/STIL/03/036	STEVEDORING / PORT CHARGES	D	51591.00	5359.00
	8	SGST - INPUT CREDIT	D	5125.50	
		CGST - INPUT CREDIT	D	5125.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	66062.00	
		T.D.S. ON CONTRACTOR	C	1139.00	
22/03/22	H/STIL/03/036	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750456.00	1786180.00
	9	T.D.S. ON CONTRACTOR	C	35724.00	
22/03/22	H/STIL/03/037	STEVEDORING / PORT CHARGES	D	67688.00	7145.00
	3	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	6734.97	
		SGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		T.D.S. ON CONTRACTOR	C	1497.00	
22/03/22	H/STIL/03/037	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750456.00	1786180.00
	7	T.D.S. ON CONTRACTOR	C	35724.00	
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	67688.00	7145.00
	3	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	6734.97	
		SGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		T.D.S. ON CONTRACTOR	C	1497.00	
23/03/22	H/STIL/03/038	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1071397.00	1093262.00
	4	T.D.S. ON CONTRACTOR	C	21865.00	
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	35310.00	3527.00
	5	DISCOUNTS	D	0.34	
		CGST - INPUT CREDIT	D	3495.33	
		SGST - INPUT CREDIT	D	3495.33	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	45051.00	
		T.D.S. ON CONTRACTOR	C	777.00	
23/03/22	H/STIL/03/038	H. O. CONTROL (CURRENT) - STIL (MFG)	C	714264.00	728841.00
	6	T.D.S. ON CONTRACTOR	C	14577.00	
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	24940.00	2743.00
	7	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	2491.47	
		SGST - INPUT CREDIT	D	2491.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	32112.00	
		T.D.S. ON CONTRACTOR	C	554.00	
23/03/22	H/STIL/03/039	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1428528.00	1457682.00
	0	T.D.S. ON CONTRACTOR	C	29154.00	

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. 33 Of 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/039	CGST - INPUT CREDIT	D	4499.19	4311.00	
	1	SGST - INPUT CREDIT	D	4499.19		
		STEVEDORING / PORT CHARGES	D	45680.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	57989.00		
		T.D.S. ON CONTRACTOR	C	1000.00		
		DISCOUNTS	C	0.38		
23/03/22	H/STIL/03/039	STEVEDORING / PORT CHARGES	D	54500.00	2199187.50	
	2	DISCOUNTS	D	0.50		
		CGST - INPUT CREDIT	D	4905.00		
		SGST - INPUT CREDIT	D	4905.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2218424.00		
		T.D.S. ON CONTRACTOR	C	45074.00		
23/03/22	H/STIL/03/039	STEVEDORING / PORT CHARGES	D	19050.00	528614.64	
	6	DISCOUNTS	D	0.20		
		CGST - INPUT CREDIT	D	2810.58		
		SGST - INPUT CREDIT	D	2810.58		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	542333.00		
		T.D.S. ON CONTRACTOR	C	10953.00		
25/03/22	H/STIL/03/042	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1440947.00	1470354.00	
	0	T.D.S. ON CONTRACTOR	C	29407.00		
25/03/22	H/STIL/03/042	STEVEDORING / PORT CHARGES	D	42437.00	421023.00	
	1	DISCOUNTS	D	0.20		
		CGST - INPUT CREDIT	D	41711.40		
		SGST - INPUT CREDIT	D	41711.40		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	537614.00		
		T.D.S. ON CONTRACTOR	C	9269.00		
25/03/22	H/STIL/03/042	H. O. CONTROL (CURRENT) - STIL (MFG)	C	960631.00	980236.00	
	2	T.D.S. ON CONTRACTOR	C	19605.00		
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	27936.54	280682.00	
	4	SGST - INPUT CREDIT	D	27936.54		
		STEVEDORING / PORT CHARGES	D	29724.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	360071.00		
		T.D.S. ON CONTRACTOR	C	6208.00		
		DISCOUNTS	C	0.08		
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	8849.06	458615.95	
	7	SGST - INPUT CREDIT	D	8849.06		
		STEVEDORING / PORT CHARGES	D	16800.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	483606.00		
		T.D.S. ON CONTRACTOR	C	9508.00		
		DISCOUNTS	C	0.07		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/STIL/03/056	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1757925.00	1793801.00
	6	T.D.S. ON CONTRACTOR	C	35876.00	
30/03/22	H/STIL/03/056	CGST - INPUT CREDIT	D	6067.62	9118.00
	7	SGST - INPUT CREDIT	D	6067.62	
		STEVEDORING / PORT CHARGES	D	58300.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78205.00	
		T.D.S. ON CONTRACTOR	C	1348.00	
		DISCOUNTS	C	0.24	
30/03/22	H/STIL/03/056	H. O. CONTROL (CURRENT) - STIL (MFG)	C	477845.00	487597.00
	8	T.D.S. ON CONTRACTOR	C	9752.00	
30/03/22	H/STIL/03/057	STEVEDORING / PORT CHARGES	D	16289.00	140333.00
	0	DISCOUNTS	D	0.04	
		CGST - INPUT CREDIT	D	14095.98	
		SGST - INPUT CREDIT	D	14095.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	181682.00	
		T.D.S. ON CONTRACTOR	C	3132.00	
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	487543.42
	5	SGST - INPUT CREDIT	D	1927.98	
		STEVEDORING / PORT CHARGES	D	16800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		T.D.S. ON CONTRACTOR	C	10087.00	
		DISCOUNTS	C	0.38	
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	487543.42
	7	SGST - INPUT CREDIT	D	1927.98	
		STEVEDORING / PORT CHARGES	D	16800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		T.D.S. ON CONTRACTOR	C	10087.00	
		DISCOUNTS	C	0.38	
30/03/22	H/STIL/03/057	STEVEDORING / PORT CHARGES	D	21000.00	730589.70
	8	DISCOUNTS	D	0.18	
		CGST - INPUT CREDIT	D	3524.06	
		SGST - INPUT CREDIT	D	3524.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	743606.00	
		T.D.S. ON CONTRACTOR	C	15032.00	
31/03/22	H/STIL/03/068	CGST - INPUT CREDIT	D	4935.51	7339.00
	1	SGST - INPUT CREDIT	D	4935.51	
		STEVEDORING / PORT CHARGES	D	47500.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63613.00	
		T.D.S. ON CONTRACTOR	C	1097.00	
		DISCOUNTS	C	0.02	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 35

07 March 2024

Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/068	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1415067.00	1443946.00
			T.D.S. ON CONTRACTOR	C	28879.00	
31/03/22	H/STIL/03/068	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2122600.00	2165918.00
			T.D.S. ON CONTRACTOR	C	43318.00	
31/03/22	H/STIL/03/068	4	STEVEDORING / PORT CHARGES	D	69100.00	11009.00
			DISCOUNTS	D	0.38	
			CGST - INPUT CREDIT	D	7209.81	
			SGST - INPUT CREDIT	D	7209.81	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	92927.00	
			T.D.S. ON CONTRACTOR	C	1602.00	
31/03/22	H/STIL/03/112	9	SUNDRY DEBTORS EXPORTS.	D	198706.00	198706.00
TRANSACTION TOTAL :					135960859.76	209021.00
Closing Balance					135751838.76	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
05/04/21	H/STIL/04/002	CGST - INPUT CREDIT	D	1891.00	17900.00
	0	SGST - INPUT CREDIT	D	1891.00	
		STEAMER FREIGHT	D	549747.00	
		T.D.S. ON CONTRACTOR	C	11353.00	
		SUNDRY CREDITORS FOR EXPENSES	C	560076.00	
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1827.00	20300.00
	2	SGST - INPUT CREDIT	D	1827.00	
		T.D.S. ON CONTRACTOR	C	406.00	
		SUNDRY CREDITORS FOR EXPENSES	C	23548.00	
13/04/21	H/STIL/04/007	IGST - INPUT CREDIT	D	4072.14	22623.00
	3	SUNDRY CREDITORS FOR EXPENSES	C	26243.00	
		DISCOUNTS	C	0.14	
		T.D.S. ON CONTRACTOR	C	452.00	
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1218.00	13165.00
	6	SGST - INPUT CREDIT	D	1218.00	
		STEAMER FREIGHT	D	197449.00	
		T.D.S. ON CONTRACTOR	C	4212.00	
		SUNDRY CREDITORS FOR EXPENSES	C	208838.00	
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1318.00	16350.00
	7	IGST - INPUT CREDIT	D	711.00	
		SGST - INPUT CREDIT	D	1318.00	
		STEAMER FREIGHT	D	244852.00	
		T.D.S. ON CONTRACTOR	C	5224.00	
		SUNDRY CREDITORS FOR EXPENSES	C	259325.00	
22/04/21	H/STIL/04/019	STEAMER FREIGHT	D	311526.00	20800.00
	1	SGST - INPUT CREDIT	D	3433.41	
		CGST - INPUT CREDIT	D	3433.41	
		DISCOUNTS	D	0.18	
		T.D.S. ON CONTRACTOR	C	6647.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
22/04/21	H/STIL/04/019	DISCOUNTS	D	0.18	20800.00
	3	CGST - INPUT CREDIT	D	3433.41	
		STEAMER FREIGHT	D	311526.00	
		SGST - INPUT CREDIT	D	3433.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
		T.D.S. ON CONTRACTOR	C	6647.00	

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. 2 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/STIL/04/019	SGST - INPUT CREDIT	D	1876.50	20850.00
	4	CGST - INPUT CREDIT	D	1876.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24186.00	
		T.D.S. ON CONTRACTOR	C	417.00	
22/04/21	H/STIL/04/019	SGST - INPUT CREDIT	D	472.50	5250.00
	6	CGST - INPUT CREDIT	D	472.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6090.00	
		T.D.S. ON CONTRACTOR	C	105.00	
22/04/21	H/STIL/04/019	SGST - INPUT CREDIT	D	98.19	1091.00
	7	CGST - INPUT CREDIT	D	98.19	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1265.00	
		DISCOUNTS	C	0.38	
		T.D.S. ON CONTRACTOR	C	22.00	
22/04/21	H/STIL/04/019	SGST - INPUT CREDIT	D	14264.00	16027.00
	8	CGST - INPUT CREDIT	D	14264.00	
		STEAMER FREIGHT	D	389087.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	425540.00	
		T.D.S. ON CONTRACTOR	C	8102.00	
22/04/21	H/STIL/04/020	SGST - INPUT CREDIT	D	39866.00	26200.00
	0	CGST - INPUT CREDIT	D	39866.00	
		STEAMER FREIGHT	D	910022.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	997230.00	
		T.D.S. ON CONTRACTOR	C	18724.00	
22/04/21	H/STIL/04/020	SGST - INPUT CREDIT	D	225.00	2500.00
	1	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		T.D.S. ON CONTRACTOR	C	50.00	
22/04/21	H/STIL/04/020	SGST - INPUT CREDIT	D	225.00	2500.00
	2	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		T.D.S. ON CONTRACTOR	C	50.00	
26/04/21	H/STIL/04/024	SGST - INPUT CREDIT	D	1219.00	13165.00
	5	CGST - INPUT CREDIT	D	1219.00	
		STEAMER FREIGHT	D	203742.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	215007.00	
		T.D.S. ON CONTRACTOR	C	4338.00	

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. 3 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/STIL/04/024	STEAMER FREIGHT	D	391420.00	18000.00
	6	SGST - INPUT CREDIT	D	1903.00	
		CGST - INPUT CREDIT	D	1903.00	
		T.D.S. ON CONTRACTOR	C	8188.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	405038.00	
26/04/21	H/STIL/04/025	SGST - INPUT CREDIT	D	1899.00	21100.00
	4	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
05/05/21	H/STIL/05/001	DISCOUNTS	D	0.42	22831.00
	4	IGST - INPUT CREDIT	D	4109.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26484.00	
		T.D.S. ON CONTRACTOR	C	457.00	
05/05/21	H/STIL/05/001	IGST - INPUT CREDIT	D	4113.36	22852.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	26508.00	
		T.D.S. ON CONTRACTOR	C	457.00	
		DISCOUNTS	C	0.36	
07/05/21	H/STIL/05/001	CGST - INPUT CREDIT	D	3578.67	16600.00
	6	SGST - INPUT CREDIT	D	3578.67	
		STEAMER FREIGHT	D	244215.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	262756.00	
		T.D.S. ON CONTRACTOR	C	5216.00	
		DISCOUNTS	C	0.34	
07/05/21	H/STIL/05/001	DISCOUNTS	D	0.20	16600.00
	7	CGST - INPUT CREDIT	D	14967.90	
		STEAMER FREIGHT	D	409367.00	
		SGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		T.D.S. ON CONTRACTOR	C	8519.00	
07/05/21	H/STIL/05/001	DISCOUNTS	D	0.20	16600.00
	8	CGST - INPUT CREDIT	D	14967.90	
		STEAMER FREIGHT	D	409367.00	
		SGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		T.D.S. ON CONTRACTOR	C	8519.00	
07/05/21	H/STIL/05/001	SGST - INPUT CREDIT	D	270.00	3000.00
	9	CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		T.D.S. ON CONTRACTOR	C	60.00	

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. 4 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/STIL/05/002	CGST - INPUT CREDIT	D	5262.66	55350.00	
	0	SGST - INPUT CREDIT	D	5262.66		
		STEAMER FREIGHT	D	3124.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	67830.00		
		T.D.S. ON CONTRACTOR	C	1169.00		
		DISCOUNTS	C	0.32		
07/05/21	H/STIL/05/002	SGST - INPUT CREDIT	D	1221.00	13015.00	
	1	CGST - INPUT CREDIT	D	1221.00		
		STEAMER FREIGHT	D	229194.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	239807.00		
		T.D.S. ON CONTRACTOR	C	4844.00		
07/05/21	H/STIL/05/002	SGST - INPUT CREDIT	D	1219.00	13165.00	
	2	CGST - INPUT CREDIT	D	1219.00		
		STEAMER FREIGHT	D	203903.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	215165.00		
		T.D.S. ON CONTRACTOR	C	4341.00		
07/05/21	H/STIL/05/002	SGST - INPUT CREDIT	D	1219.00	13165.00	
	4	CGST - INPUT CREDIT	D	1219.00		
		STEAMER FREIGHT	D	204760.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	216004.00		
		T.D.S. ON CONTRACTOR	C	4359.00		
12/05/21	H/STIL/05/007	DISCOUNTS	D	0.04	20800.00	
	6	CGST - INPUT CREDIT	D	3466.98		
		STEAMER FREIGHT	D	17722.00		
		SGST - INPUT CREDIT	D	3466.98		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44686.00		
		T.D.S. ON CONTRACTOR	C	770.00		
12/05/21	H/STIL/05/007	SGST - INPUT CREDIT	D	1899.00	21100.00	
	7	CGST - INPUT CREDIT	D	1899.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00		
		T.D.S. ON CONTRACTOR	C	422.00		
12/05/21	H/STIL/05/007	CGST - INPUT CREDIT	D	2099.61	20050.00	
	9	SGST - INPUT CREDIT	D	2099.61		
		STEAMER FREIGHT	D	3279.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27061.00		
		T.D.S. ON CONTRACTOR	C	467.00		
		DISCOUNTS	C	0.22		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 5 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/STIL/05/008	SGST - INPUT CREDIT	D	1917.00	18100.00
	0	CGST - INPUT CREDIT	D	1917.00	
		STEAMER FREIGHT	D	565416.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	575680.00	
		T.D.S. ON CONTRACTOR	C	11670.00	
12/05/21	H/STIL/05/008	SGST - INPUT CREDIT	D	1468.00	16300.00
	1	CGST - INPUT CREDIT	D	1468.00	
		STEAMER FREIGHT	D	204859.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	219672.00	
		T.D.S. ON CONTRACTOR	C	4423.00	
13/05/21	H/STIL/05/008	IGST - INPUT CREDIT	D	4114.08	22856.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	26513.00	
		T.D.S. ON CONTRACTOR	C	457.00	
		DISCOUNTS	C	0.08	
25/05/21	H/STIL/05/042	SGST - INPUT CREDIT	D	225.00	2500.00
	7	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		T.D.S. ON CONTRACTOR	C	50.00	
25/05/21	H/STIL/05/042	SGST - INPUT CREDIT	D	315.00	3500.00
	8	CGST - INPUT CREDIT	D	315.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4060.00	
		T.D.S. ON CONTRACTOR	C	70.00	
25/05/21	H/STIL/05/042	SGST - INPUT CREDIT	D	68.00	750.00
	9	CGST - INPUT CREDIT	D	68.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	871.00	
		T.D.S. ON CONTRACTOR	C	15.00	
25/05/21	H/STIL/05/043	SGST - INPUT CREDIT	D	315.00	3500.00
	1	CGST - INPUT CREDIT	D	315.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4060.00	
		T.D.S. ON CONTRACTOR	C	70.00	
25/05/21	H/STIL/05/043	SGST - INPUT CREDIT	D	14547.00	15950.00
	5	CGST - INPUT CREDIT	D	14547.00	
		STEAMER FREIGHT	D	409527.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	446061.00	
		T.D.S. ON CONTRACTOR	C	8510.00	
25/05/21	H/STIL/05/043	SGST - INPUT CREDIT	D	14547.00	15950.00
	7	CGST - INPUT CREDIT	D	14547.00	
		STEAMER FREIGHT	D	401868.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	438556.00	
		T.D.S. ON CONTRACTOR	C	8356.00	

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. 6 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/043	SGST - INPUT CREDIT	D	1468.00	16300.00
	8	CGST - INPUT CREDIT	D	1468.00	
		STEAMER FREIGHT	D	202533.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	217392.00	
		T.D.S. ON CONTRACTOR	C	4377.00	
25/05/21	H/STIL/05/043	SGST - INPUT CREDIT	D	270.00	3000.00
	9	CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		T.D.S. ON CONTRACTOR	C	60.00	
25/05/21	H/STIL/05/044	CGST - INPUT CREDIT	D	3925.08	20800.00
	1	SGST - INPUT CREDIT	D	3925.08	
		STEAMER FREIGHT	D	22812.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
		T.D.S. ON CONTRACTOR	C	872.00	
		DISCOUNTS	C	0.16	
25/05/21	H/STIL/05/044	SGST - INPUT CREDIT	D	1899.00	21100.00
	2	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
25/05/21	H/STIL/05/045	CGST - INPUT CREDIT	D	3446.01	20800.00
	6	SGST - INPUT CREDIT	D	3446.01	
		STEAMER FREIGHT	D	17489.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
		T.D.S. ON CONTRACTOR	C	766.00	
		DISCOUNTS	C	0.02	
25/05/21	H/STIL/05/047	CGST - INPUT CREDIT	D	3925.08	20800.00
	4	SGST - INPUT CREDIT	D	3925.08	
		STEAMER FREIGHT	D	22812.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
		T.D.S. ON CONTRACTOR	C	872.00	
		DISCOUNTS	C	0.16	
25/05/21	H/STIL/05/047	SGST - INPUT CREDIT	D	1899.00	21100.00
	6	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	

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. 7 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/047	CGST - INPUT CREDIT	D	3446.01	20800.00
	7	SGST - INPUT CREDIT	D	3446.01	
		STEAMER FREIGHT	D	17489.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
		T.D.S. ON CONTRACTOR	C	766.00	
		DISCOUNTS	C	0.02	
28/05/21	H/STIL/05/039	SGST - INPUT CREDIT	D	1613.00	14715.00
	0	CGST - INPUT CREDIT	D	1613.00	
		STEAMER FREIGHT	D	179900.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		T.D.S. ON CONTRACTOR	C	3892.00	
28/05/21	H/STIL/05/040	SGST - INPUT CREDIT	D	1613.00	14715.00
	1	CGST - INPUT CREDIT	D	1613.00	
		STEAMER FREIGHT	D	179900.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		T.D.S. ON CONTRACTOR	C	3892.00	
07/06/21	H/STIL/06/002	IGST - INPUT CREDIT	D	270.00	1500.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		T.D.S. ON CONTRACTOR	C	30.00	
07/06/21	H/STIL/06/003	IGST - INPUT CREDIT	D	270.00	1500.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		T.D.S. ON CONTRACTOR	C	30.00	
07/06/21	H/STIL/06/003	IGST - INPUT CREDIT	D	270.00	1500.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		T.D.S. ON CONTRACTOR	C	30.00	
10/06/21	H/STIL/06/006	SGST - INPUT CREDIT	D	1611.00	14715.00
	5	CGST - INPUT CREDIT	D	1611.00	
		STEAMER FREIGHT	D	178718.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
		T.D.S. ON CONTRACTOR	C	3869.00	
10/06/21	H/STIL/06/006	SGST - INPUT CREDIT	D	1611.00	14715.00
	8	CGST - INPUT CREDIT	D	1611.00	
		STEAMER FREIGHT	D	178718.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
		T.D.S. ON CONTRACTOR	C	3869.00	
10/06/21	H/STIL/06/007	SGST - INPUT CREDIT	D	27821.00	26200.00
	3	CGST - INPUT CREDIT	D	27821.00	
		STEAMER FREIGHT	D	822940.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	887799.00	
		T.D.S. ON CONTRACTOR	C	16983.00	

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. 8 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/STIL/06/007	SGST - INPUT CREDIT	D	14168.00	15950.00
	5	CGST - INPUT CREDIT	D	14168.00	
		STEAMER FREIGHT	D	411470.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
		T.D.S. ON CONTRACTOR	C	8548.00	
10/06/21	H/STIL/06/007	STEAMER FREIGHT	D	460697.00	18100.00
	6	SGST - INPUT CREDIT	D	1910.00	
		CGST - INPUT CREDIT	D	1910.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
		T.D.S. ON CONTRACTOR	C	9576.00	
10/06/21	H/STIL/06/007	SGST - INPUT CREDIT	D	14168.00	15950.00
	7	CGST - INPUT CREDIT	D	14168.00	
		STEAMER FREIGHT	D	411470.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
		T.D.S. ON CONTRACTOR	C	8548.00	
10/06/21	H/STIL/06/007	SGST - INPUT CREDIT	D	1910.00	3100.00
	8	CGST - INPUT CREDIT	D	1910.00	
		STEAMER FREIGHT	D	475697.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
		T.D.S. ON CONTRACTOR	C	9576.00	
11/06/21	H/STIL/06/010	SGST - INPUT CREDIT	D	14244.00	10250.00
	7	CGST - INPUT CREDIT	D	14244.00	
		STEAMER FREIGHT	D	419645.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	449785.00	
		T.D.S. ON CONTRACTOR	C	8598.00	
11/06/21	H/STIL/06/010	SGST - INPUT CREDIT	D	1422.00	10015.00
	8	CGST - INPUT CREDIT	D	1422.00	
		STEAMER FREIGHT	D	265815.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	273157.00	
		T.D.S. ON CONTRACTOR	C	5517.00	
11/06/21	H/STIL/06/010	SGST - INPUT CREDIT	D	1536.00	17050.00
	9	CGST - INPUT CREDIT	D	1536.00	
		STEAMER FREIGHT	D	222002.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	237343.00	
		T.D.S. ON CONTRACTOR	C	4781.00	
11/06/21	H/STIL/06/011	SGST - INPUT CREDIT	D	4392.00	20800.00
	0	CGST - INPUT CREDIT	D	4392.00	
		STEAMER FREIGHT	D	446310.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	466552.00	
		T.D.S. ON CONTRACTOR	C	9342.00	

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. 9 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/STIL/06/018	DISCOUNTS	D	0.48	29000.00
	5	CGST - INPUT CREDIT	D	28859.76	
		STEAMER FREIGHT	D	291664.00	
		SGST - INPUT CREDIT	D	28859.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	371971.00	
		T.D.S. ON CONTRACTOR	C	6413.00	
22/06/21	H/STIL/06/020	SGST - INPUT CREDIT	D	1911.00	18100.00
	2	CGST - INPUT CREDIT	D	1911.00	
		STEAMER FREIGHT	D	487054.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/020	SGST - INPUT CREDIT	D	1911.00	18100.00
	3	CGST - INPUT CREDIT	D	1911.00	
		STEAMER FREIGHT	D	487054.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/020	SGST - INPUT CREDIT	D	1911.00	18100.00
	5	CGST - INPUT CREDIT	D	1911.00	
		STEAMER FREIGHT	D	487054.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		T.D.S. ON CONTRACTOR	C	10103.00	
22/06/21	H/STIL/06/021	SGST - INPUT CREDIT	D	1830.00	18100.00
	0	CGST - INPUT CREDIT	D	1830.00	
		STEAMER FREIGHT	D	620755.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	629738.00	
		T.D.S. ON CONTRACTOR	C	12777.00	
22/06/21	H/STIL/06/021	SGST - INPUT CREDIT	D	4376.00	20800.00
	3	CGST - INPUT CREDIT	D	4376.00	
		STEAMER FREIGHT	D	487737.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	507118.00	
		T.D.S. ON CONTRACTOR	C	10171.00	
22/06/21	H/STIL/06/021	SGST - INPUT CREDIT	D	1612.00	15000.00
	8	CGST - INPUT CREDIT	D	1612.00	
		STEAMER FREIGHT	D	309613.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	321345.00	
		T.D.S. ON CONTRACTOR	C	6492.00	
22/06/21	H/STIL/06/022	SGST - INPUT CREDIT	D	473.00	5250.00
	1	CGST - INPUT CREDIT	D	473.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6091.00	
		T.D.S. ON CONTRACTOR	C	105.00	

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. 10 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/STIL/06/027	CGST - INPUT CREDIT	D	28929.60	29000.00
	4	SGST - INPUT CREDIT	D	28929.60	
		STEAMER FREIGHT	D	292440.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	372870.00	
		T.D.S. ON CONTRACTOR	C	6429.00	
		DISCOUNTS	C	0.20	
28/06/21	H/STIL/06/027	SGST - INPUT CREDIT	D	1899.00	21100.00
	7	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
28/06/21	H/STIL/06/028	DISCOUNTS	D	0.40	16600.00
	3	CGST - INPUT CREDIT	D	14653.80	
		STEAMER FREIGHT	D	146220.00	
		SGST - INPUT CREDIT	D	14653.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	188872.00	
		T.D.S. ON CONTRACTOR	C	3256.00	
28/06/21	H/STIL/06/028	SGST - INPUT CREDIT	D	339.00	3764.00
	4	CGST - INPUT CREDIT	D	339.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4367.00	
		T.D.S. ON CONTRACTOR	C	75.00	
28/06/21	H/STIL/06/028	SGST - INPUT CREDIT	D	53.00	588.00
	5	CGST - INPUT CREDIT	D	53.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	682.00	
		T.D.S. ON CONTRACTOR	C	12.00	
28/06/21	H/STIL/06/028	SGST - INPUT CREDIT	D	106.00	1179.00
	6	CGST - INPUT CREDIT	D	106.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1367.00	
		T.D.S. ON CONTRACTOR	C	24.00	
28/06/21	H/STIL/06/028	SGST - INPUT CREDIT	D	159.00	1768.00
	7	CGST - INPUT CREDIT	D	159.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2051.00	
		T.D.S. ON CONTRACTOR	C	35.00	
08/07/21	H/STIL/07/008	DISCOUNTS	D	0.36	16600.00
	5	CGST - INPUT CREDIT	D	14831.82	
		STEAMER FREIGHT	D	148198.00	
		SGST - INPUT CREDIT	D	14831.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191166.00	
		T.D.S. ON CONTRACTOR	C	3296.00	

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. 11 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	H/STIL/07/008	SGST - INPUT CREDIT	D	1899.00	21100.00
	6	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
08/07/21	H/STIL/07/008	DISCOUNTS	D	0.30	13050.00
	7	CGST - INPUT CREDIT	D	1425.85	
		STEAMER FREIGHT	D	237535.00	
		SGST - INPUT CREDIT	D	1425.85	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	248425.00	
		T.D.S. ON CONTRACTOR	C	5012.00	
12/07/21	H/STIL/07/012	SGST - INPUT CREDIT	D	96.48	1072.00
	0	CGST - INPUT CREDIT	D	96.48	
		DISCOUNTS	D	0.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1244.00	
		T.D.S. ON CONTRACTOR	C	21.00	
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	14833.53	16600.00
	2	SGST - INPUT CREDIT	D	14833.53	
		STEAMER FREIGHT	D	148217.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191188.00	
		T.D.S. ON CONTRACTOR	C	3296.00	
		DISCOUNTS	C	0.06	
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	1574.17	15600.00
	3	SGST - INPUT CREDIT	D	1574.17	
		STEAMER FREIGHT	D	1890.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20289.00	
		T.D.S. ON CONTRACTOR	C	350.00	
		DISCOUNTS	C	0.09	
12/07/21	H/STIL/07/012	DISCOUNTS	D	0.31	15600.00
	4	CGST - INPUT CREDIT	D	1860.05	
		STEAMER FREIGHT	D	521317.59	
		SGST - INPUT CREDIT	D	1860.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	529900.00	
		T.D.S. ON CONTRACTOR	C	10738.00	
21/07/21	H/STIL/07/023	IGST - INPUT CREDIT	D	4016.50	22313.87
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	25884.00	
		T.D.S. ON CONTRACTOR	C	446.00	
		DISCOUNTS	C	0.37	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/21	H/STIL/07/023	DISCOUNTS	D	0.06	18100.00
	4	CGST - INPUT CREDIT	D	2085.59	
		STEAMER FREIGHT	D	532538.76	
		SGST - INPUT CREDIT	D	2085.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	543797.00	
		T.D.S. ON CONTRACTOR	C	11013.00	
22/07/21	H/STIL/07/023	DISCOUNTS	D	0.28	15600.00
	5	CGST - INPUT CREDIT	D	1575.36	
		STEAMER FREIGHT	D	1904.00	
		SGST - INPUT CREDIT	D	1575.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20305.00	
		T.D.S. ON CONTRACTOR	C	350.00	
22/07/21	H/STIL/07/023	DISCOUNTS	D	0.18	23109.00
	7	CGST - INPUT CREDIT	D	3464.91	
		STEAMER FREIGHT	D	15390.00	
		SGST - INPUT CREDIT	D	3464.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44659.00	
		T.D.S. ON CONTRACTOR	C	770.00	
22/07/21	H/STIL/07/023	SGST - INPUT CREDIT	D	51.48	572.00
	8	CGST - INPUT CREDIT	D	51.48	
		DISCOUNTS	D	0.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	664.00	
		T.D.S. ON CONTRACTOR	C	11.00	
05/08/21	H/STIL/08/004	SGST - INPUT CREDIT	D	1899.00	21100.00
	6	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
07/08/21	H/STIL/08/009	SGST - INPUT CREDIT	D	95.31	1059.00
	8	CGST - INPUT CREDIT	D	95.31	
		DISCOUNTS	D	0.38	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1229.00	
		T.D.S. ON CONTRACTOR	C	21.00	
07/08/21	H/STIL/08/009	SGST - INPUT CREDIT	D	47.43	527.00
	9	CGST - INPUT CREDIT	D	47.43	
		DISCOUNTS	D	0.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	611.00	
		T.D.S. ON CONTRACTOR	C	11.00	

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. 13 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/STIL/08/010	0	SGST - INPUT CREDIT	D	94.86	1054.00
			CGST - INPUT CREDIT	D	94.86	
			DISCOUNTS	D	0.28	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1223.00	
			T.D.S. ON CONTRACTOR	C	21.00	
07/08/21	H/STIL/08/010	1	CGST - INPUT CREDIT	D	1861.85	15600.00
			SGST - INPUT CREDIT	D	1861.85	
			STEAMER FREIGHT	D	534015.69	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	542347.00	
			T.D.S. ON CONTRACTOR	C	10992.00	
			DISCOUNTS	C	0.39	
18/08/21	H/STIL/08/021	2	SGST - INPUT CREDIT	D	1899.00	21100.00
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			T.D.S. ON CONTRACTOR	C	422.00	
18/08/21	H/STIL/08/021	4	SGST - INPUT CREDIT	D	1899.00	21100.00
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			T.D.S. ON CONTRACTOR	C	422.00	
19/08/21	H/STIL/08/024	3	CGST - INPUT CREDIT	D	2084.99	18100.00
			SGST - INPUT CREDIT	D	2084.99	
			STEAMER FREIGHT	D	595356.26	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
			T.D.S. ON CONTRACTOR	C	12269.00	
			DISCOUNTS	C	0.24	
19/08/21	H/STIL/08/024	4	CGST - INPUT CREDIT	D	2084.99	18100.00
			SGST - INPUT CREDIT	D	2084.99	
			STEAMER FREIGHT	D	595356.26	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
			T.D.S. ON CONTRACTOR	C	12269.00	
			DISCOUNTS	C	0.24	
19/08/21	H/STIL/08/024	5	DISCOUNTS	D	0.18	17363.44
			CGST - INPUT CREDIT	D	1769.29	
			STEAMER FREIGHT	D	396321.80	
			SGST - INPUT CREDIT	D	1769.29	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	408950.00	
			T.D.S. ON CONTRACTOR	C	8274.00	

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. 14 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	1700.58	16600.00
	6	SGST - INPUT CREDIT	D	1700.58	
		STEAMER FREIGHT	D	400147.30	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	411813.00	
		T.D.S. ON CONTRACTOR	C	8335.00	
		DISCOUNTS	C	0.46	
24/08/21	H/STIL/08/028	SGST - INPUT CREDIT	D	1899.00	21100.00
	9	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
24/08/21	H/STIL/08/029	DISCOUNTS	D	0.40	16700.00
	0	CGST - INPUT CREDIT	D	1901.80	
		STEAMER FREIGHT	D	414743.00	
		SGST - INPUT CREDIT	D	1901.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	426618.00	
		T.D.S. ON CONTRACTOR	C	8629.00	
24/08/21	H/STIL/08/029	CGST - INPUT CREDIT	D	1656.61	16700.00
	1	SGST - INPUT CREDIT	D	1656.61	
		STEAMER FREIGHT	D	334680.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	347665.00	
		T.D.S. ON CONTRACTOR	C	7028.00	
		DISCOUNTS	C	0.22	
24/08/21	H/STIL/08/029	SGST - INPUT CREDIT	D	80.55	895.00
	2	CGST - INPUT CREDIT	D	80.55	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1038.00	
		DISCOUNTS	C	0.10	
		T.D.S. ON CONTRACTOR	C	18.00	
24/08/21	H/STIL/08/029	SGST - INPUT CREDIT	D	44.55	495.00
	4	CGST - INPUT CREDIT	D	44.55	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	574.00	
		DISCOUNTS	C	0.10	
		T.D.S. ON CONTRACTOR	C	10.00	
02/09/21	H/STIL/09/001	CGST - INPUT CREDIT	D	44263.17	41400.00
	0	SGST - INPUT CREDIT	D	44263.17	
		STEAMER FREIGHT	D	450413.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	570503.00	
		T.D.S. ON CONTRACTOR	C	9836.00	
		DISCOUNTS	C	0.34	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/STIL/09/001	SGST - INPUT CREDIT	D	3447.00	20700.00
	2	CGST - INPUT CREDIT	D	3447.00	
		STEAMER FREIGHT	D	17600.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44428.00	
		T.D.S. ON CONTRACTOR	C	766.00	
02/09/21	H/STIL/09/001	DISCOUNTS	D	0.02	53800.00
	4	CGST - INPUT CREDIT	D	58806.99	
		STEAMER FREIGHT	D	599611.00	
		SGST - INPUT CREDIT	D	58806.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	757957.00	
		T.D.S. ON CONTRACTOR	C	13068.00	
02/09/21	H/STIL/09/001	SGST - INPUT CREDIT	D	458.82	5098.00
	5	CGST - INPUT CREDIT	D	458.82	
		DISCOUNTS	D	0.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5914.00	
		T.D.S. ON CONTRACTOR	C	102.00	
02/09/21	H/STIL/09/001	DISCOUNTS	D	0.49	18100.00
	6	CGST - INPUT CREDIT	D	2086.50	
		STEAMER FREIGHT	D	597324.51	
		SGST - INPUT CREDIT	D	2086.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	607289.00	
		T.D.S. ON CONTRACTOR	C	12309.00	
04/09/21	H/STIL/09/003	SGST - INPUT CREDIT	D	1899.00	21100.00
	2	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
04/09/21	H/STIL/09/003	DISCOUNTS	D	0.18	16600.00
	7	CGST - INPUT CREDIT	D	1700.91	
		STEAMER FREIGHT	D	2299.00	
		SGST - INPUT CREDIT	D	1700.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21923.00	
		T.D.S. ON CONTRACTOR	C	378.00	
08/09/21	H/STIL/09/009	DISCOUNTS	D	0.16	16600.00
	1	CGST - INPUT CREDIT	D	15006.42	
		STEAMER FREIGHT	D	150138.00	
		SGST - INPUT CREDIT	D	15006.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193416.00	
		T.D.S. ON CONTRACTOR	C	3335.00	

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. 16 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
10/09/21	H/STIL/09/014	0	CGST - INPUT CREDIT	D	14960.52	16600.00
			SGST - INPUT CREDIT	D	14960.52	
			STEAMER FREIGHT	D	149628.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
			T.D.S. ON CONTRACTOR	C	3325.00	
			DISCOUNTS	C	0.04	
11/09/21	H/STIL/09/014	2	CGST - INPUT CREDIT	D	14960.52	16600.00
			SGST - INPUT CREDIT	D	14960.52	
			STEAMER FREIGHT	D	149628.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
			T.D.S. ON CONTRACTOR	C	3325.00	
			DISCOUNTS	C	0.04	
11/09/21	H/STIL/09/014	4	CGST - INPUT CREDIT	D	29543.04	29000.00
			SGST - INPUT CREDIT	D	29543.04	
			STEAMER FREIGHT	D	299256.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	380777.00	
			T.D.S. ON CONTRACTOR	C	6565.00	
			DISCOUNTS	C	0.08	
11/09/21	H/STIL/09/014	6	CGST - INPUT CREDIT	D	15041.07	17495.00
			SGST - INPUT CREDIT	D	15041.07	
			STEAMER FREIGHT	D	149628.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	193863.00	
			T.D.S. ON CONTRACTOR	C	3342.00	
			DISCOUNTS	C	0.14	
11/09/21	H/STIL/09/014	8	CGST - INPUT CREDIT	D	29592.54	29000.00
			SGST - INPUT CREDIT	D	29592.54	
			STEAMER FREIGHT	D	299806.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	381415.00	
			T.D.S. ON CONTRACTOR	C	6576.00	
			DISCOUNTS	C	0.08	
11/09/21	H/STIL/09/014	9	CGST - INPUT CREDIT	D	1656.37	16700.00
			SGST - INPUT CREDIT	D	1656.37	
			STEAMER FREIGHT	D	334162.44	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	347158.00	
			T.D.S. ON CONTRACTOR	C	7017.00	
			DISCOUNTS	C	0.18	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	H/STIL/09/015	DISCOUNTS	D	0.43	15600.00
	0	CGST - INPUT CREDIT	D	1858.24	
		STEAMER FREIGHT	D	593073.09	
		SGST - INPUT CREDIT	D	1858.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	600217.00	
		T.D.S. ON CONTRACTOR	C	12173.00	
16/09/21	H/STIL/09/021	IGST - INPUT CREDIT	D	3702.00	20565.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23856.00	
		T.D.S. ON CONTRACTOR	C	411.00	
17/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	468.00	5200.00
	2	CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		T.D.S. ON CONTRACTOR	C	104.00	
17/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	71.10	790.00
	3	CGST - INPUT CREDIT	D	71.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	916.00	
		DISCOUNTS	C	0.20	
		T.D.S. ON CONTRACTOR	C	16.00	
17/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	1899.00	21100.00
	4	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
21/09/21	H/STIL/09/037	SGST - INPUT CREDIT	D	1899.00	21100.00
	4	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
21/09/21	H/STIL/09/037	DISCOUNTS	D	0.24	18100.00
	5	CGST - INPUT CREDIT	D	1911.44	
		STEAMER FREIGHT	D	816614.88	
		SGST - INPUT CREDIT	D	1911.44	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	821844.00	
		T.D.S. ON CONTRACTOR	C	16694.00	
21/09/21	H/STIL/09/037	SGST - INPUT CREDIT	D	159.31	1770.12
	6	CGST - INPUT CREDIT	D	159.31	
		DISCOUNTS	D	0.26	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2054.00	
		T.D.S. ON CONTRACTOR	C	35.00	

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. 18 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/STIL/09/039	DISCOUNTS	D	0.24	18690.00
	9	CGST - INPUT CREDIT	D	1883.88	
		STEAMER FREIGHT	D	2242.00	
		SGST - INPUT CREDIT	D	1883.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24281.00	
		T.D.S. ON CONTRACTOR	C	419.00	
23/09/21	H/STIL/09/040	SGST - INPUT CREDIT	D	86.49	961.00
	0	CGST - INPUT CREDIT	D	86.49	
		DISCOUNTS	D	0.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1115.00	
		T.D.S. ON CONTRACTOR	C	19.00	
23/09/21	H/STIL/09/040	CGST - INPUT CREDIT	D	6696.18	29000.00
	2	SGST - INPUT CREDIT	D	6696.18	
		STEAMER FREIGHT	D	45402.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86306.00	
		T.D.S. ON CONTRACTOR	C	1488.00	
		DISCOUNTS	C	0.36	
29/09/21	H/STIL/09/060	DISCOUNTS	D	0.36	34345.00
	9	CGST - INPUT CREDIT	D	3275.82	
		STEAMER FREIGHT	D	2053.00	
		SGST - INPUT CREDIT	D	3275.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	42222.00	
		T.D.S. ON CONTRACTOR	C	728.00	
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	1697.13	16600.00
	1	SGST - INPUT CREDIT	D	1697.13	
		STEAMER FREIGHT	D	2257.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21874.00	
		T.D.S. ON CONTRACTOR	C	377.00	
		DISCOUNTS	C	0.26	
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	2075.13	20800.00
	3	SGST - INPUT CREDIT	D	2075.13	
		STEAMER FREIGHT	D	2257.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26746.00	
		T.D.S. ON CONTRACTOR	C	461.00	
		DISCOUNTS	C	0.26	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76	18100.00
	3	SGST - INPUT CREDIT	D	2082.76	
		STEAMER FREIGHT	D	727441.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00	
		T.D.S. ON CONTRACTOR	C	14911.00	
		DISCOUNTS	C	0.27	
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76	18100.00
	4	SGST - INPUT CREDIT	D	2082.76	
		STEAMER FREIGHT	D	727441.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00	
		T.D.S. ON CONTRACTOR	C	14911.00	
		DISCOUNTS	C	0.27	
06/10/21	H/STIL/10/003	DISCOUNTS	D	0.34	20700.00
	1	CGST - INPUT CREDIT	D	3436.83	
		STEAMER FREIGHT	D	17487.00	
		SGST - INPUT CREDIT	D	3436.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44297.00	
		T.D.S. ON CONTRACTOR	C	764.00	
06/10/21	H/STIL/10/003	DISCOUNTS	D	0.42	20700.00
	2	CGST - INPUT CREDIT	D	2068.29	
		STEAMER FREIGHT	D	2281.00	
		SGST - INPUT CREDIT	D	2068.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26658.00	
		T.D.S. ON CONTRACTOR	C	460.00	
06/10/21	H/STIL/10/003	CGST - INPUT CREDIT	D	2415.06	25600.00
	3	SGST - INPUT CREDIT	D	2415.06	
		STEAMER FREIGHT	D	1234.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31127.00	
		T.D.S. ON CONTRACTOR	C	537.00	
		DISCOUNTS	C	0.12	
06/10/21	H/STIL/10/003	SGST - INPUT CREDIT	D	1899.00	21100.00
	4	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
06/10/21	H/STIL/10/003	SGST - INPUT CREDIT	D	468.00	5200.00
	5	CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		T.D.S. ON CONTRACTOR	C	104.00	

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. 20 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/STIL/10/003	IGST - INPUT CREDIT	D	3702.00	20565.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23856.00	
		T.D.S. ON CONTRACTOR	C	411.00	
07/10/21	H/STIL/10/006	CGST - INPUT CREDIT	D	2609.01	25600.00
	5	SGST - INPUT CREDIT	D	2609.01	
		STEAMER FREIGHT	D	3389.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33627.00	
		T.D.S. ON CONTRACTOR	C	580.00	
		DISCOUNTS	C	0.02	
07/10/21	H/STIL/10/007	SGST - INPUT CREDIT	D	2266.83	25187.00
	9	CGST - INPUT CREDIT	D	2266.83	
		DISCOUNTS	D	0.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	29217.00	
		T.D.S. ON CONTRACTOR	C	504.00	
11/10/21	H/STIL/10/011	CGST - INPUT CREDIT	D	14866.02	16255.00
	8	SGST - INPUT CREDIT	D	14866.02	
		STEAMER FREIGHT	D	148923.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		T.D.S. ON CONTRACTOR	C	3304.00	
		DISCOUNTS	C	0.04	
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	6636.24	28310.00
	3	SGST - INPUT CREDIT	D	6636.24	
		STEAMER FREIGHT	D	45426.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	85533.00	
		T.D.S. ON CONTRACTOR	C	1475.00	
		DISCOUNTS	C	0.48	
11/10/21	H/STIL/10/012	SGST - INPUT CREDIT	D	468.00	5200.00
	5	CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		T.D.S. ON CONTRACTOR	C	104.00	
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	29354.13	28310.00
	7	SGST - INPUT CREDIT	D	29354.13	
		STEAMER FREIGHT	D	297847.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00	
		T.D.S. ON CONTRACTOR	C	6523.00	
		DISCOUNTS	C	0.26	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	2738.11	27600.00	
	6	SGST - INPUT CREDIT	D	2738.11		
		STEAMER FREIGHT	D	1132212.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1142092.00		
		T.D.S. ON CONTRACTOR	C	23196.00		
		DISCOUNTS	C	0.22		
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	29354.13	28310.00	
	7	SGST - INPUT CREDIT	D	29354.13		
		STEAMER FREIGHT	D	297847.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00		
		T.D.S. ON CONTRACTOR	C	6523.00		
		DISCOUNTS	C	0.26		
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	16255.00	
	5	SGST - INPUT CREDIT	D	14866.02		
		STEAMER FREIGHT	D	148923.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00		
		T.D.S. ON CONTRACTOR	C	3304.00		
		DISCOUNTS	C	0.04		
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	16255.00	
	7	SGST - INPUT CREDIT	D	14866.02		
		STEAMER FREIGHT	D	148923.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00		
		T.D.S. ON CONTRACTOR	C	3304.00		
		DISCOUNTS	C	0.04		
20/10/21	H/STIL/10/019	DISCOUNTS	D	0.30	25600.00	
	9	CGST - INPUT CREDIT	D	2611.35		
		STEAMER FREIGHT	D	3415.00		
		SGST - INPUT CREDIT	D	2611.35		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33658.00		
		T.D.S. ON CONTRACTOR	C	580.00		
22/10/21	H/STIL/10/022	DISCOUNTS	D	0.37	18100.00	
	1	CGST - INPUT CREDIT	D	2088.06		
		STEAMER FREIGHT	D	770968.51		
		SGST - INPUT CREDIT	D	2088.06		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00		
		T.D.S. ON CONTRACTOR	C	15781.00		

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. 22 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/022	DISCOUNTS	D	0.37	18100.00
	2	CGST - INPUT CREDIT	D	2088.06	
		STEAMER FREIGHT	D	770968.51	
		SGST - INPUT CREDIT	D	2088.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00	
		T.D.S. ON CONTRACTOR	C	15781.00	
22/10/21	H/STIL/10/023	DISCOUNTS	D	0.02	16600.00
	1	CGST - INPUT CREDIT	D	3078.99	
		STEAMER FREIGHT	D	17611.00	
		SGST - INPUT CREDIT	D	3078.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	39685.00	
		T.D.S. ON CONTRACTOR	C	684.00	
22/10/21	H/STIL/10/023	DISCOUNTS	D	0.12	18100.00
	2	CGST - INPUT CREDIT	D	2082.70	
		STEAMER FREIGHT	D	761955.48	
		SGST - INPUT CREDIT	D	2082.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
		T.D.S. ON CONTRACTOR	C	15601.00	
22/10/21	H/STIL/10/023	DISCOUNTS	D	0.12	18100.00
	3	CGST - INPUT CREDIT	D	2082.70	
		STEAMER FREIGHT	D	761955.48	
		SGST - INPUT CREDIT	D	2082.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
		T.D.S. ON CONTRACTOR	C	15601.00	
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2078.73	20800.00
	2	SGST - INPUT CREDIT	D	2078.73	
		STEAMER FREIGHT	D	2297.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		T.D.S. ON CONTRACTOR	C	462.00	
		DISCOUNTS	C	0.46	
23/10/21	H/STIL/10/025	SGST - INPUT CREDIT	D	996.03	11067.00
	3	CGST - INPUT CREDIT	D	996.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	12838.00	
		DISCOUNTS	C	0.06	
		T.D.S. ON CONTRACTOR	C	221.00	

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. 23 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2614.59	26855.00
	4	SGST - INPUT CREDIT	D	2614.59	
		STEAMER FREIGHT	D	2196.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33699.00	
		T.D.S. ON CONTRACTOR	C	581.00	
		DISCOUNTS	C	0.18	
23/10/21	H/STIL/10/025	SGST - INPUT CREDIT	D	1899.00	21100.00
	5	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
29/10/21	H/STIL/10/045	IGST - INPUT CREDIT	D	3720.00	20665.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23972.00	
		T.D.S. ON CONTRACTOR	C	413.00	
29/10/21	H/STIL/10/045	IGST - INPUT CREDIT	D	3720.00	20665.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23972.00	
		T.D.S. ON CONTRACTOR	C	413.00	
30/10/21	H/STIL/10/050	DISCOUNTS	D	0.32	16600.00
	1	CGST - INPUT CREDIT	D	2400.84	
		STEAMER FREIGHT	D	10076.00	
		SGST - INPUT CREDIT	D	2400.84	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30944.00	
		T.D.S. ON CONTRACTOR	C	534.00	
01/11/21	H/STIL/11/000	SGST - INPUT CREDIT	D	2925.00	32500.00
	2	CGST - INPUT CREDIT	D	2925.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	37700.00	
		T.D.S. ON CONTRACTOR	C	650.00	
01/11/21	H/STIL/11/000	SGST - INPUT CREDIT	D	2925.00	32500.00
	3	CGST - INPUT CREDIT	D	2925.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	37700.00	
		T.D.S. ON CONTRACTOR	C	650.00	
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	41590.71	38179.00
	2	SGST - INPUT CREDIT	D	41590.71	
		STEAMER FREIGHT	D	423940.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	536058.00	
		T.D.S. ON CONTRACTOR	C	9242.00	
		DISCOUNTS	C	0.42	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	25600.00	
	3	SGST - INPUT CREDIT	D	2614.05		
		STEAMER FREIGHT	D	3445.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00		
		T.D.S. ON CONTRACTOR	C	581.00		
		DISCOUNTS	C	0.10		
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	3732.03	36300.00	
	5	SGST - INPUT CREDIT	D	3732.03		
		STEAMER FREIGHT	D	5167.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	48102.00		
		T.D.S. ON CONTRACTOR	C	829.00		
		DISCOUNTS	C	0.06		
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	25600.00	
	7	SGST - INPUT CREDIT	D	2614.05		
		STEAMER FREIGHT	D	3445.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00		
		T.D.S. ON CONTRACTOR	C	581.00		
		DISCOUNTS	C	0.10		
09/11/21	H/STIL/11/008	CGST - INPUT CREDIT	D	3259.62	20800.00	
	2	SGST - INPUT CREDIT	D	3259.62		
		STEAMER FREIGHT	D	15418.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	42013.00		
		T.D.S. ON CONTRACTOR	C	724.00		
		DISCOUNTS	C	0.24		
09/11/21	H/STIL/11/008	SGST - INPUT CREDIT	D	1899.00	21100.00	
	3	CGST - INPUT CREDIT	D	1899.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00		
		T.D.S. ON CONTRACTOR	C	422.00		
09/11/21	H/STIL/11/008	CGST - INPUT CREDIT	D	2089.21	18100.00	
	4	SGST - INPUT CREDIT	D	2089.21		
		STEAMER FREIGHT	D	788156.64		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00		
		T.D.S. ON CONTRACTOR	C	16125.00		
		DISCOUNTS	C	0.06		
10/11/21	H/STIL/11/009	SGST - INPUT CREDIT	D	1899.00	21100.00	
	4	CGST - INPUT CREDIT	D	1899.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00		
		T.D.S. ON CONTRACTOR	C	422.00		

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. 25 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	2669.67	25600.00	
	5	SGST - INPUT CREDIT	D	2669.67		
		STEAMER FREIGHT	D	4063.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	34409.00		
		T.D.S. ON CONTRACTOR	C	593.00		
		DISCOUNTS	C	0.34		
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	38332.62	25600.00	
	7	SGST - INPUT CREDIT	D	38332.62		
		STEAMER FREIGHT	D	400318.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	494065.00		
		T.D.S. ON CONTRACTOR	C	8518.00		
		DISCOUNTS	C	0.24		
12/11/21	H/STIL/11/012	CGST - INPUT CREDIT	D	2080.62	20800.00	
	6	SGST - INPUT CREDIT	D	2080.62		
		STEAMER FREIGHT	D	2318.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26817.00		
		T.D.S. ON CONTRACTOR	C	462.00		
		DISCOUNTS	C	0.24		
12/11/21	H/STIL/11/012	CGST - INPUT CREDIT	D	1702.62	16600.00	
	8	SGST - INPUT CREDIT	D	1702.62		
		STEAMER FREIGHT	D	2318.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21945.00		
		T.D.S. ON CONTRACTOR	C	378.00		
		DISCOUNTS	C	0.24		
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	18100.00	
	8	SGST - INPUT CREDIT	D	2089.21		
		STEAMER FREIGHT	D	788156.64		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00		
		T.D.S. ON CONTRACTOR	C	16125.00		
		DISCOUNTS	C	0.06		
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	18100.00	
	9	SGST - INPUT CREDIT	D	2089.21		
		STEAMER FREIGHT	D	788156.64		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00		
		T.D.S. ON CONTRACTOR	C	16125.00		
		DISCOUNTS	C	0.06		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/11/21	H/STIL/11/017	CGST - INPUT CREDIT	D	2089.21	18100.00
	7	SGST - INPUT CREDIT	D	2089.21	
		STEAMER FREIGHT	D	788156.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		T.D.S. ON CONTRACTOR	C	16125.00	
		DISCOUNTS	C	0.06	
18/11/21	H/STIL/11/024	DISCOUNTS	D	0.02	14900.00
	0	CGST - INPUT CREDIT	D	1733.49	
		STEAMER FREIGHT	D	4361.00	
		SGST - INPUT CREDIT	D	1733.49	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22343.00	
		T.D.S. ON CONTRACTOR	C	385.00	
22/11/21	H/STIL/11/074	DISCOUNTS	D	0.26	20800.00
	5	CGST - INPUT CREDIT	D	2078.37	
		STEAMER FREIGHT	D	2293.00	
		SGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		T.D.S. ON CONTRACTOR	C	462.00	
22/11/21	H/STIL/11/075	DISCOUNTS	D	0.26	20800.00
	2	CGST - INPUT CREDIT	D	2078.37	
		STEAMER FREIGHT	D	2293.00	
		SGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		T.D.S. ON CONTRACTOR	C	462.00	
22/11/21	H/STIL/11/075	DISCOUNTS	D	0.26	20800.00
	5	CGST - INPUT CREDIT	D	2078.37	
		STEAMER FREIGHT	D	2293.00	
		SGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		T.D.S. ON CONTRACTOR	C	462.00	
22/11/21	H/STIL/11/075	SGST - INPUT CREDIT	D	1899.00	21100.00
	6	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
25/11/21	H/STIL/11/082	CGST - INPUT CREDIT	D	1699.65	16600.00
	3	SGST - INPUT CREDIT	D	1699.65	
		STEAMER FREIGHT	D	2285.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21906.00	
		T.D.S. ON CONTRACTOR	C	378.00	
		DISCOUNTS	C	0.30	

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. 27 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/STIL/11/082	DISCOUNTS	D	0.10	25600.00
	9	CGST - INPUT CREDIT	D	36202.95	
		STEAMER FREIGHT	D	376655.00	
		SGST - INPUT CREDIT	D	36202.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	466616.00	
		T.D.S. ON CONTRACTOR	C	8045.00	
27/11/21	H/STIL/11/086	DISCOUNTS	D	0.26	20800.00
	6	CGST - INPUT CREDIT	D	2078.37	
		STEAMER FREIGHT	D	2293.00	
		SGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		T.D.S. ON CONTRACTOR	C	462.00	
03/12/21	H/STIL/12/002	DISCOUNTS	D	0.48	24850.00
	5	CGST - INPUT CREDIT	D	2345.76	
		STEAMER FREIGHT	D	1214.00	
		SGST - INPUT CREDIT	D	2345.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30235.00	
		T.D.S. ON CONTRACTOR	C	521.00	
03/12/21	H/STIL/12/002	SGST - INPUT CREDIT	D	1899.00	21100.00
	6	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
03/12/21	H/STIL/12/002	SGST - INPUT CREDIT	D	1899.00	21100.00
	7	CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		T.D.S. ON CONTRACTOR	C	422.00	
03/12/21	H/STIL/12/002	SGST - INPUT CREDIT	D	62.82	698.00
	9	CGST - INPUT CREDIT	D	62.82	
		DISCOUNTS	D	0.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	810.00	
		T.D.S. ON CONTRACTOR	C	14.00	
03/12/21	H/STIL/12/003	SGST - INPUT CREDIT	D	1575.00	17500.00
	0	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	

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. 28 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	20800.00	
	6	SGST - INPUT CREDIT	D	2078.73		
		STEAMER FREIGHT	D	2297.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00		
		T.D.S. ON CONTRACTOR	C	462.00		
		DISCOUNTS	C	0.46		
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	20800.00	
	8	SGST - INPUT CREDIT	D	2078.73		
		STEAMER FREIGHT	D	2297.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00		
		T.D.S. ON CONTRACTOR	C	462.00		
		DISCOUNTS	C	0.46		
08/12/21	H/STIL/12/009	CGST - INPUT CREDIT	D	60050.70	25600.00	
	0	SGST - INPUT CREDIT	D	60050.70		
		STEAMER FREIGHT	D	641630.00		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	773986.00		
		T.D.S. ON CONTRACTOR	C	13345.00		
		DISCOUNTS	C	0.40		
13/12/21	H/STIL/12/012	DISCOUNTS	D	0.06	16255.00	
	6	CGST - INPUT CREDIT	D	2360.97		
		STEAMER FREIGHT	D	9978.00		
		SGST - INPUT CREDIT	D	2360.97		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30430.00		
		T.D.S. ON CONTRACTOR	C	525.00		
13/12/21	H/STIL/12/013	DISCOUNTS	D	0.46	20700.00	
	3	CGST - INPUT CREDIT	D	2070.27		
		STEAMER FREIGHT	D	2303.00		
		SGST - INPUT CREDIT	D	2070.27		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26684.00		
		T.D.S. ON CONTRACTOR	C	460.00		
13/12/21	H/STIL/12/013	SGST - INPUT CREDIT	D	96.66	1074.00	
	5	CGST - INPUT CREDIT	D	96.66		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1246.00		
		DISCOUNTS	C	0.32		
		T.D.S. ON CONTRACTOR	C	21.00		
13/12/21	H/STIL/12/013	SGST - INPUT CREDIT	D	47.88	532.00	
	6	CGST - INPUT CREDIT	D	47.88		
		DISCOUNTS	D	0.24		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	617.00		
		T.D.S. ON CONTRACTOR	C	11.00		

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. 29 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/STIL/12/013	SGST - INPUT CREDIT	D	48.15	535.00
	7	CGST - INPUT CREDIT	D	48.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	620.00	
		DISCOUNTS	C	0.30	
		T.D.S. ON CONTRACTOR	C	11.00	
13/12/21	H/STIL/12/013	SGST - INPUT CREDIT	D	193.32	2148.00
	8	CGST - INPUT CREDIT	D	193.32	
		DISCOUNTS	D	0.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2492.00	
		T.D.S. ON CONTRACTOR	C	43.00	
14/12/21	H/STIL/12/014	IGST - INPUT CREDIT	D	3721.00	20670.00
	3	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	23978.00	
		T.D.S. ON CONTRACTOR	C	413.00	
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3375.31	13170.00
	6	SGST - INPUT CREDIT	D	3375.31	
		STEAMER FREIGHT	D	569811.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	578072.00	
		T.D.S. ON CONTRACTOR	C	11660.00	
		DISCOUNTS	C	0.22	
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3453.59	20700.00
	7	SGST - INPUT CREDIT	D	3453.59	
		STEAMER FREIGHT	D	555553.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	571635.00	
		T.D.S. ON CONTRACTOR	C	11525.00	
		DISCOUNTS	C	0.38	
14/12/21	H/STIL/12/014	SGST - INPUT CREDIT	D	423.26	4702.84
	8	CGST - INPUT CREDIT	D	423.26	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5455.00	
		DISCOUNTS	C	0.36	
		T.D.S. ON CONTRACTOR	C	94.00	
15/12/21	H/STIL/12/016	SGST - INPUT CREDIT	D	1575.00	17500.00
	9	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
15/12/21	H/STIL/12/017	SGST - INPUT CREDIT	D	1575.00	17500.00
	0	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/017	SGST - INPUT CREDIT	D	1665.00	18500.00
	1	CGST - INPUT CREDIT	D	1665.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21460.00	
		T.D.S. ON CONTRACTOR	C	370.00	
16/12/21	H/STIL/12/017	SGST - INPUT CREDIT	D	2610.00	29000.00
	6	CGST - INPUT CREDIT	D	2610.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33640.00	
		T.D.S. ON CONTRACTOR	C	580.00	
17/12/21	H/STIL/12/022	DISCOUNTS	D	0.40	24850.00
	8	CGST - INPUT CREDIT	D	2346.30	
		STEAMER FREIGHT	D	1220.00	
		SGST - INPUT CREDIT	D	2346.30	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30242.00	
		T.D.S. ON CONTRACTOR	C	521.00	
17/12/21	H/STIL/12/023	DISCOUNTS	D	0.08	19600.00
	0	CGST - INPUT CREDIT	D	6384.96	
		STEAMER FREIGHT	D	51344.00	
		SGST - INPUT CREDIT	D	6384.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	82295.00	
		T.D.S. ON CONTRACTOR	C	1419.00	
22/12/21	H/STIL/12/029	DISCOUNTS	D	0.10	20800.00
	4	CGST - INPUT CREDIT	D	2079.45	
		STEAMER FREIGHT	D	2305.00	
		SGST - INPUT CREDIT	D	2079.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26802.00	
		T.D.S. ON CONTRACTOR	C	462.00	
23/12/21	H/STIL/12/031	DISCOUNTS	D	0.20	29000.00
	4	CGST - INPUT CREDIT	D	54891.90	
		STEAMER FREIGHT	D	580910.00	
		SGST - INPUT CREDIT	D	54891.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	707496.00	
		T.D.S. ON CONTRACTOR	C	12198.00	
28/12/21	H/STIL/12/038	SGST - INPUT CREDIT	D	1575.00	17500.00
	0	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
28/12/21	H/STIL/12/038	SGST - INPUT CREDIT	D	1102.50	12250.00
	2	CGST - INPUT CREDIT	D	1102.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	14210.00	
		T.D.S. ON CONTRACTOR	C	245.00	

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. 31 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/STIL/12/038	SGST - INPUT CREDIT	D	1575.00	17500.00
	3	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
29/12/21	H/STIL/12/038	SGST - INPUT CREDIT	D	1575.00	17500.00
	4	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
29/12/21	H/STIL/12/038	SGST - INPUT CREDIT	D	1575.00	17500.00
	5	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
29/12/21	H/STIL/12/039	DISCOUNTS	D	0.47	19600.00
	1	CGST - INPUT CREDIT	D	1987.63	
		STEAMER FREIGHT	D	728529.27	
		SGST - INPUT CREDIT	D	1987.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
		T.D.S. ON CONTRACTOR	C	14963.00	
29/12/21	H/STIL/12/039	DISCOUNTS	D	0.47	19600.00
	2	CGST - INPUT CREDIT	D	1987.63	
		STEAMER FREIGHT	D	728529.27	
		SGST - INPUT CREDIT	D	1987.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
		T.D.S. ON CONTRACTOR	C	14963.00	
29/12/21	H/STIL/12/039	DISCOUNTS	D	0.28	16700.00
	6	CGST - INPUT CREDIT	D	2054.21	
		STEAMER FREIGHT	D	325716.30	
		SGST - INPUT CREDIT	D	2054.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	339677.00	
		T.D.S. ON CONTRACTOR	C	6848.00	
29/12/21	H/STIL/12/039	SGST - INPUT CREDIT	D	2086.20	23180.00
	7	CGST - INPUT CREDIT	D	2086.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26888.00	
		DISCOUNTS	C	0.40	
		T.D.S. ON CONTRACTOR	C	464.00	
29/12/21	H/STIL/12/039	SGST - INPUT CREDIT	D	4745.70	52730.00
	8	CGST - INPUT CREDIT	D	4745.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	61166.00	
		DISCOUNTS	C	0.40	
		T.D.S. ON CONTRACTOR	C	1055.00	

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. 32 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/STIL/12/039	SGST - INPUT CREDIT	D	5319.00	59100.00
	9	CGST - INPUT CREDIT	D	5319.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	68556.00	
		T.D.S. ON CONTRACTOR	C	1182.00	
07/01/22	H/STIL/01/006	DISCOUNTS	D	0.44	24850.00
	6	CGST - INPUT CREDIT	D	2348.28	
		STEAMER FREIGHT	D	1242.00	
		SGST - INPUT CREDIT	D	2348.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30267.00	
		T.D.S. ON CONTRACTOR	C	522.00	
11/01/22	H/STIL/01/011	CGST - INPUT CREDIT	D	1982.28	19600.00
	2	SGST - INPUT CREDIT	D	1982.28	
		STEAMER FREIGHT	D	711080.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	720031.00	
		T.D.S. ON CONTRACTOR	C	14614.00	
		DISCOUNTS	C	0.35	
11/01/22	H/STIL/01/011	DISCOUNTS	D	0.24	16800.00
	4	CGST - INPUT CREDIT	D	1721.88	
		STEAMER FREIGHT	D	2332.00	
		SGST - INPUT CREDIT	D	1721.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22193.00	
		T.D.S. ON CONTRACTOR	C	383.00	
11/01/22	H/STIL/01/011	DISCOUNTS	D	0.04	20900.00
	6	CGST - INPUT CREDIT	D	2854.98	
		STEAMER FREIGHT	D	10822.00	
		SGST - INPUT CREDIT	D	2854.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	36798.00	
		T.D.S. ON CONTRACTOR	C	634.00	
11/01/22	H/STIL/01/011	SGST - INPUT CREDIT	D	48.69	541.00
	7	CGST - INPUT CREDIT	D	48.69	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	627.00	
		DISCOUNTS	C	0.38	
		T.D.S. ON CONTRACTOR	C	11.00	
12/01/22	H/STIL/01/013	DISCOUNTS	D	0.50	16700.00
	8	CGST - INPUT CREDIT	D	8679.28	
		STEAMER FREIGHT	D	397667.94	
		SGST - INPUT CREDIT	D	8679.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	423440.00	
		T.D.S. ON CONTRACTOR	C	8287.00	

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. 33 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/STIL/01/013	CGST - INPUT CREDIT	D	3542.36	27400.00
	9	SGST - INPUT CREDIT	D	3542.36	
		STEAMER FREIGHT	D	806887.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	824686.00	
		T.D.S. ON CONTRACTOR	C	16686.00	
		DISCOUNTS	C	0.12	
13/01/22	H/STIL/01/014	CGST - INPUT CREDIT	D	1459.08	14370.00
	0	STEAMER FREIGHT	D	391348.25	
		SGST - INPUT CREDIT	D	1459.08	
		DISCOUNTS	C	0.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	400522.00	
		T.D.S. ON CONTRACTOR	C	8114.00	
13/01/22	H/STIL/01/014	DISCOUNTS	D	0.25	23270.00
	1	CGST - INPUT CREDIT	D	2234.25	
		STEAMER FREIGHT	D	930745.25	
		SGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		T.D.S. ON CONTRACTOR	C	19080.00	
13/01/22	H/STIL/01/014	DISCOUNTS	D	0.25	23270.00
	2	CGST - INPUT CREDIT	D	2234.25	
		STEAMER FREIGHT	D	930745.25	
		SGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		T.D.S. ON CONTRACTOR	C	19080.00	
14/01/22	H/STIL/01/015	DISCOUNTS	D	0.25	23270.00
	7	CGST - INPUT CREDIT	D	2234.25	
		STEAMER FREIGHT	D	930745.25	
		SGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		T.D.S. ON CONTRACTOR	C	19080.00	
17/01/22	H/STIL/01/020	DISCOUNTS	D	0.42	22681.00
	2	IGST - INPUT CREDIT	D	4082.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26310.00	
		T.D.S. ON CONTRACTOR	C	454.00	
19/01/22	H/STIL/01/025	DISCOUNTS	D	0.20	41360.00
	4	SGST - INPUT CREDIT	D	3722.40	
		CGST - INPUT CREDIT	D	3722.40	
		T.D.S. ON CONTRACTOR	C	827.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	47978.00	

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. 34 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/STIL/01/026	SGST - INPUT CREDIT	D	1440.00	16000.00
	9	CGST - INPUT CREDIT	D	1440.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	18560.00	
		T.D.S. ON CONTRACTOR	C	320.00	
22/01/22	H/STIL/01/029	STEAMER FREIGHT	D	2303.00	21000.00
	2	CGST - INPUT CREDIT	D	2097.27	
		DISCOUNTS	D	0.46	
		SGST - INPUT CREDIT	D	2097.27	
		T.D.S. ON CONTRACTOR	C	466.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27032.00	
24/01/22	H/STIL/01/031	DISCOUNTS	D	0.42	22981.00
	7	IGST - INPUT CREDIT	D	4136.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26658.00	
		T.D.S. ON CONTRACTOR	C	460.00	
25/01/22	H/STIL/01/032	SGST - INPUT CREDIT	D	4221.43	28660.00
	5	STEAMER FREIGHT	D	809613.00	
		CGST - INPUT CREDIT	D	4221.43	
		DISCOUNTS	D	0.14	
		ADVANCE TO OTHERS	C	829951.00	
		T.D.S. ON CONTRACTOR	C	16765.00	
25/01/22	H/STIL/01/032	SGST - INPUT CREDIT	D	3691.10	37536.00
	6	STEAMER FREIGHT	D	1053899.22	
		CGST - INPUT CREDIT	D	3691.10	
		DISCOUNTS	C	0.42	
		ADVANCE TO OTHERS	C	1076988.00	
		T.D.S. ON CONTRACTOR	C	21829.00	
28/01/22	H/STIL/01/036	CGST - INPUT CREDIT	D	66406.39	60000.00
	3	SGST - INPUT CREDIT	D	66406.39	
		STEAMER FREIGHT	D	3028266.30	
		T.D.S. ON CONTRACTOR	C	61765.00	
		ADVANCE TO OTHERS	C	3159314.00	
		DISCOUNTS	C	0.08	
28/01/22	H/STIL/01/036	DISCOUNTS	D	0.32	23270.00
	8	CGST - INPUT CREDIT	D	2231.21	
		STEAMER FREIGHT	D	910514.26	
		SGST - INPUT CREDIT	D	2231.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	919571.00	
		T.D.S. ON CONTRACTOR	C	18676.00	

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. 35 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/037	DISCOUNTS	D	0.14	16800.00
	0	CGST - INPUT CREDIT	D	4457.86	
		STEAMER FREIGHT	D	526416.14	
		SGST - INPUT CREDIT	D	4457.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	541268.00	
		T.D.S. ON CONTRACTOR	C	10864.00	
01/02/22	H/STIL/02/001	SGST - INPUT CREDIT	D	1575.00	17500.00
	4	CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		T.D.S. ON CONTRACTOR	C	350.00	
08/02/22	H/STIL/02/009	DISCOUNTS	D	0.42	37104.00
	5	CGST - INPUT CREDIT	D	63641.79	
		STEAMER FREIGHT	D	670027.00	
		SGST - INPUT CREDIT	D	63641.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	820272.00	
		T.D.S. ON CONTRACTOR	C	14143.00	
08/02/22	H/STIL/02/009	SGST - INPUT CREDIT	D	2097.00	21000.00
	8	CGST - INPUT CREDIT	D	2097.00	
		STEAMER FREIGHT	D	2300.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27028.00	
		T.D.S. ON CONTRACTOR	C	466.00	
08/02/22	H/STIL/02/009	SGST - INPUT CREDIT	D	270.00	3000.00
	9	CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		T.D.S. ON CONTRACTOR	C	60.00	
08/02/22	H/STIL/02/010	SGST - INPUT CREDIT	D	2007.00	22300.00
	0	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
08/02/22	H/STIL/02/010	SGST - INPUT CREDIT	D	2007.00	22300.00
	1	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
08/02/22	H/STIL/02/010	SGST - INPUT CREDIT	D	288.00	3200.00
	3	CGST - INPUT CREDIT	D	288.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3712.00	
		T.D.S. ON CONTRACTOR	C	64.00	

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. 36 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/STIL/02/010	SGST - INPUT CREDIT	D	477.00	5300.00
	4	CGST - INPUT CREDIT	D	477.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6148.00	
		T.D.S. ON CONTRACTOR	C	106.00	
08/02/22	H/STIL/02/010	CGST - INPUT CREDIT	D	8728.45	16800.00
	5	SGST - INPUT CREDIT	D	8728.45	
		STEAMER FREIGHT	D	386413.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	412606.00	
		T.D.S. ON CONTRACTOR	C	8064.00	
		DISCOUNTS	C	0.30	
10/02/22	H/STIL/02/011	CGST - INPUT CREDIT	D	2198.43	19800.00
	9	SGST - INPUT CREDIT	D	2198.43	
		STEAMER FREIGHT	D	723052.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	732392.00	
		T.D.S. ON CONTRACTOR	C	14857.00	
		DISCOUNTS	C	0.28	
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1426.68	13549.00
	4	SGST - INPUT CREDIT	D	1426.68	
		STEAMER FREIGHT	D	2303.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	18388.00	
		T.D.S. ON CONTRACTOR	C	317.00	
		DISCOUNTS	C	0.36	
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1574.01	15700.00
	6	SGST - INPUT CREDIT	D	1574.01	
		STEAMER FREIGHT	D	1789.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20287.00	
		T.D.S. ON CONTRACTOR	C	350.00	
		DISCOUNTS	C	0.02	
17/02/22	H/STIL/02/027	IGST - INPUT CREDIT	D	270.00	1500.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		T.D.S. ON CONTRACTOR	C	30.00	
17/02/22	H/STIL/02/028	DISCOUNTS	D	0.34	50286.00
	3	CGST - INPUT CREDIT	D	6064.83	
		STEAMER FREIGHT	D	17101.00	
		SGST - INPUT CREDIT	D	6064.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78169.00	
		T.D.S. ON CONTRACTOR	C	1348.00	
17/02/22	H/STIL/02/030	IGST - INPUT CREDIT	D	3627.00	20150.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23374.00	
		T.D.S. ON CONTRACTOR	C	403.00	

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/STIL/02/031	SGST - INPUT CREDIT	D	122.58	1362.00
	3	CGST - INPUT CREDIT	D	122.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1580.00	
		DISCOUNTS	C	0.16	
		T.D.S. ON CONTRACTOR	C	27.00	
18/02/22	H/STIL/02/031	SGST - INPUT CREDIT	D	2007.00	22300.00
	4	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
18/02/22	H/STIL/02/031	SGST - INPUT CREDIT	D	2007.00	22300.00
	5	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
18/02/22	H/STIL/02/031	DISCOUNTS	D	0.12	5200.00
	6	CGST - INPUT CREDIT	D	1617.09	
		STEAMER FREIGHT	D	12767.70	
		SGST - INPUT CREDIT	D	1617.09	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20843.00	
		T.D.S. ON CONTRACTOR	C	359.00	
18/02/22	H/STIL/02/031	DISCOUNTS	D	0.04	49200.00
	8	CGST - INPUT CREDIT	D	9825.16	
		STEAMER FREIGHT	D	2223207.64	
		SGST - INPUT CREDIT	D	9825.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2246610.00	
		T.D.S. ON CONTRACTOR	C	45448.00	
18/02/22	H/STIL/02/032	CGST - INPUT CREDIT	D	1719.95	16800.00
	1	SGST - INPUT CREDIT	D	1719.95	
		STEAMER FREIGHT	D	582271.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590530.00	
		T.D.S. ON CONTRACTOR	C	11981.00	
		DISCOUNTS	C	0.10	
22/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	5394.15	54654.00
	1	SGST - INPUT CREDIT	D	5394.15	
		STEAMER FREIGHT	D	5281.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	69524.00	
		T.D.S. ON CONTRACTOR	C	1199.00	
		DISCOUNTS	C	0.30	

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. 38 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/STIL/02/038	DISCOUNTS	D	0.27	15720.00
	2	CGST - INPUT CREDIT	D	1658.71	
		STEAMER FREIGHT	D	434924.31	
		SGST - INPUT CREDIT	D	1658.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	444949.00	
		T.D.S. ON CONTRACTOR	C	9013.00	
23/02/22	H/STIL/02/040	IGST - INPUT CREDIT	D	3721.00	20670.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23978.00	
		T.D.S. ON CONTRACTOR	C	413.00	
25/02/22	H/STIL/02/046	SGST - INPUT CREDIT	D	1748.00	16550.00
	3	CGST - INPUT CREDIT	D	1748.00	
		STEAMER FREIGHT	D	580928.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		T.D.S. ON CONTRACTOR	C	11950.00	
25/02/22	H/STIL/02/046	SGST - INPUT CREDIT	D	1748.00	16550.00
	4	CGST - INPUT CREDIT	D	1748.00	
		STEAMER FREIGHT	D	580928.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		T.D.S. ON CONTRACTOR	C	11950.00	
28/02/22	H/STIL/02/048	SGST - INPUT CREDIT	D	477.00	5300.00
	5	CGST - INPUT CREDIT	D	477.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6148.00	
		T.D.S. ON CONTRACTOR	C	106.00	
03/03/22	H/STIL/03/003	IGST - INPUT CREDIT	D	270.00	1500.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		T.D.S. ON CONTRACTOR	C	30.00	
03/03/22	H/STIL/03/003	SGST - INPUT CREDIT	D	270.00	3000.00
	4	CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		T.D.S. ON CONTRACTOR	C	60.00	
03/03/22	H/STIL/03/003	SGST - INPUT CREDIT	D	727.02	8078.00
	5	CGST - INPUT CREDIT	D	727.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	9370.00	
		DISCOUNTS	C	0.04	
		T.D.S. ON CONTRACTOR	C	162.00	
07/03/22	H/STIL/03/006	SGST - INPUT CREDIT	D	2181.00	21375.00
	3	CGST - INPUT CREDIT	D	2181.00	
		STEAMER FREIGHT	D	722584.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	733442.00	
		T.D.S. ON CONTRACTOR	C	14879.00	

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. 39 Of 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/STIL/03/006	DISCOUNTS	D	0.10	19800.00
	7	CGST - INPUT CREDIT	D	2199.95	
		STEAMER FREIGHT	D	905748.00	
		SGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		T.D.S. ON CONTRACTOR	C	18511.00	
07/03/22	H/STIL/03/006	DISCOUNTS	D	0.10	19800.00
	8	CGST - INPUT CREDIT	D	2199.95	
		STEAMER FREIGHT	D	905748.00	
		SGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		T.D.S. ON CONTRACTOR	C	18511.00	
19/03/22	H/STIL/03/030	DISCOUNTS	D	0.20	6100.00
	6	CGST - INPUT CREDIT	D	3489.70	
		STEAMER FREIGHT	D	666370.40	
		SGST - INPUT CREDIT	D	3489.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	666001.00	
		T.D.S. ON CONTRACTOR	C	13449.00	
19/03/22	H/STIL/03/030	DISCOUNTS	D	0.18	49034.00
	7	CGST - INPUT CREDIT	D	4895.91	
		STEAMER FREIGHT	D	5365.00	
		SGST - INPUT CREDIT	D	4895.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63103.00	
		T.D.S. ON CONTRACTOR	C	1088.00	
19/03/22	H/STIL/03/030	SGST - INPUT CREDIT	D	121.14	1346.00
	8	CGST - INPUT CREDIT	D	121.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1561.00	
		DISCOUNTS	C	0.28	
		T.D.S. ON CONTRACTOR	C	27.00	
19/03/22	H/STIL/03/031	SGST - INPUT CREDIT	D	3397.50	37750.00
	0	CGST - INPUT CREDIT	D	3397.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	43790.00	
		T.D.S. ON CONTRACTOR	C	755.00	
19/03/22	H/STIL/03/031	CGST - INPUT CREDIT	D	2459.61	25900.00
	1	SGST - INPUT CREDIT	D	2459.61	
		STEAMER FREIGHT	D	1429.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31701.00	
		T.D.S. ON CONTRACTOR	C	547.00	
		DISCOUNTS	C	0.22	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/03/22	H/STIL/03/031	SGST - INPUT CREDIT	D	1178.91	13099.00
	2	CGST - INPUT CREDIT	D	1178.91	
		DISCOUNTS	D	0.18	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	15195.00	
		T.D.S. ON CONTRACTOR	C	262.00	
19/03/22	H/STIL/03/031	SGST - INPUT CREDIT	D	2007.00	22300.00
	3	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
19/03/22	H/STIL/03/031	SGST - INPUT CREDIT	D	2007.00	22300.00
	4	CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		T.D.S. ON CONTRACTOR	C	446.00	
21/03/22	H/STIL/03/033	SGST - INPUT CREDIT	D	4878.00	54200.00
	1	CGST - INPUT CREDIT	D	4878.00	
		STEAMER FREIGHT	D	2144520.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1164502.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1000000.00	
		T.D.S. ON CONTRACTOR	C	43974.00	
22/03/22	H/STIL/03/036	DISCOUNTS	D	0.50	25875.00
	5	IGST - INPUT CREDIT	D	4657.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30015.00	
		T.D.S. ON CONTRACTOR	C	518.00	
22/03/22	H/STIL/03/036	SGST - INPUT CREDIT	D	5125.50	51591.00
	8	CGST - INPUT CREDIT	D	5125.50	
		STEAMER FREIGHT	D	5359.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	66062.00	
		T.D.S. ON CONTRACTOR	C	1139.00	
22/03/22	H/STIL/03/037	DISCOUNTS	D	0.06	67688.00
	3	CGST - INPUT CREDIT	D	6734.97	
		STEAMER FREIGHT	D	7145.00	
		SGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		T.D.S. ON CONTRACTOR	C	1497.00	
23/03/22	H/STIL/03/038	DISCOUNTS	D	0.06	67688.00
	3	CGST - INPUT CREDIT	D	6734.97	
		STEAMER FREIGHT	D	7145.00	
		SGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		T.D.S. ON CONTRACTOR	C	1497.00	

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/038	DISCOUNTS	D	0.34	35310.00
	5	CGST - INPUT CREDIT	D	3495.33	
		STEAMER FREIGHT	D	3527.00	
		SGST - INPUT CREDIT	D	3495.33	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	45051.00	
		T.D.S. ON CONTRACTOR	C	777.00	
23/03/22	H/STIL/03/038	DISCOUNTS	D	0.06	24940.00
	7	CGST - INPUT CREDIT	D	2491.47	
		STEAMER FREIGHT	D	2743.00	
		SGST - INPUT CREDIT	D	2491.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	32112.00	
		T.D.S. ON CONTRACTOR	C	554.00	
23/03/22	H/STIL/03/039	CGST - INPUT CREDIT	D	4499.19	45680.00
	1	SGST - INPUT CREDIT	D	4499.19	
		STEAMER FREIGHT	D	4311.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	57989.00	
		T.D.S. ON CONTRACTOR	C	1000.00	
		DISCOUNTS	C	0.38	
23/03/22	H/STIL/03/039	DISCOUNTS	D	0.50	54500.00
	2	CGST - INPUT CREDIT	D	4905.00	
		STEAMER FREIGHT	D	2199187.50	
		SGST - INPUT CREDIT	D	4905.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2218424.00	
		T.D.S. ON CONTRACTOR	C	45074.00	
23/03/22	H/STIL/03/039	DISCOUNTS	D	0.20	19050.00
	6	CGST - INPUT CREDIT	D	2810.58	
		STEAMER FREIGHT	D	528614.64	
		SGST - INPUT CREDIT	D	2810.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	542333.00	
		T.D.S. ON CONTRACTOR	C	10953.00	
25/03/22	H/STIL/03/042	DISCOUNTS	D	0.20	42437.00
	1	CGST - INPUT CREDIT	D	41711.40	
		STEAMER FREIGHT	D	421023.00	
		SGST - INPUT CREDIT	D	41711.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	537614.00	
		T.D.S. ON CONTRACTOR	C	9269.00	

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	27936.54	29724.00
	4	SGST - INPUT CREDIT	D	27936.54	
		STEAMER FREIGHT	D	280682.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	360071.00	
		T.D.S. ON CONTRACTOR	C	6208.00	
		DISCOUNTS	C	0.08	
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	8849.06	16800.00
	7	SGST - INPUT CREDIT	D	8849.06	
		STEAMER FREIGHT	D	458615.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	483606.00	
		T.D.S. ON CONTRACTOR	C	9508.00	
		DISCOUNTS	C	0.07	
30/03/22	H/STIL/03/056	CGST - INPUT CREDIT	D	6067.62	58300.00
	7	SGST - INPUT CREDIT	D	6067.62	
		STEAMER FREIGHT	D	9118.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78205.00	
		T.D.S. ON CONTRACTOR	C	1348.00	
		DISCOUNTS	C	0.24	
30/03/22	H/STIL/03/057	DISCOUNTS	D	0.04	16289.00
	0	CGST - INPUT CREDIT	D	14095.98	
		STEAMER FREIGHT	D	140333.00	
		SGST - INPUT CREDIT	D	14095.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	181682.00	
		T.D.S. ON CONTRACTOR	C	3132.00	
30/03/22	H/STIL/03/057	SGST - INPUT CREDIT	D	447.75	4975.00
	3	CGST - INPUT CREDIT	D	447.75	
		DISCOUNTS	D	0.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5771.00	
		T.D.S. ON CONTRACTOR	C	100.00	
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	16800.00
	5	SGST - INPUT CREDIT	D	1927.98	
		STEAMER FREIGHT	D	487543.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		T.D.S. ON CONTRACTOR	C	10087.00	
		DISCOUNTS	C	0.38	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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 43

07 March 2024

Ledger Name : STEVEDORING / PORT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	16800.00
	7	SGST - INPUT CREDIT	D	1927.98	
		STEAMER FREIGHT	D	487543.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		T.D.S. ON CONTRACTOR	C	10087.00	
		DISCOUNTS	C	0.38	
30/03/22	H/STIL/03/057	DISCOUNTS	D	0.18	21000.00
	8	CGST - INPUT CREDIT	D	3524.06	
		STEAMER FREIGHT	D	730589.70	
		SGST - INPUT CREDIT	D	3524.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	743606.00	
		T.D.S. ON CONTRACTOR	C	15032.00	
31/03/22	H/STIL/03/068	SGST - INPUT CREDIT	D	2040.75	22675.00
	0	CGST - INPUT CREDIT	D	2040.75	
		DISCOUNTS	D	0.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26303.00	
		T.D.S. ON CONTRACTOR	C	454.00	
31/03/22	H/STIL/03/068	CGST - INPUT CREDIT	D	4935.51	47500.00
	1	SGST - INPUT CREDIT	D	4935.51	
		STEAMER FREIGHT	D	7339.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63613.00	
		T.D.S. ON CONTRACTOR	C	1097.00	
		DISCOUNTS	C	0.02	
31/03/22	H/STIL/03/068	DISCOUNTS	D	0.38	69100.00
	4	CGST - INPUT CREDIT	D	7209.81	
		STEAMER FREIGHT	D	11009.00	
		SGST - INPUT CREDIT	D	7209.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	92927.00	
		T.D.S. ON CONTRACTOR	C	1602.00	
TRANSACTION TOTAL :				6081684.27	0.00
Closing Balance				6081684.27	