

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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03 September 2022

Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>		282053159.49
01/04/21	H/SHM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	1893945.00	90098.00
	3	BRANDING CHARGES	C	15250.00	
		T.C.S. ON SALES MADE	C	1892.00	
		SALES - GOVT.	C	1786705.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0001/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SGM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	2244389.00	106769.00
	3	BRANDING CHARGES	C	18500.00	
		T.C.S. ON SALES MADE	C	2243.00	
		SALES - GOVT.	C	2116877.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0001/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SGM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	1061535.00	50499.00
	4	BRANDING CHARGES	C	8750.00	
		T.C.S. ON SALES MADE	C	1060.00	
		SALES - GOVT.	C	1001226.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0002/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
	4	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0002/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	1924995.00	91575.00
	5	BRANDING CHARGES	C	15500.00	
		T.C.S. ON SALES MADE	C	1924.00	
		SALES - GOVT.	C	1815996.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0003/21 Dated 01-Apr-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SHM/04/000	6	SUNDRY DEBTORS - GOVT. SALES	D	1924995.00	91575.00
			BRANDING CHARGES	C	15500.00	
			T.C.S. ON SALES MADE	C	1924.00	
			SALES - GOVT.	C	1815996.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0004/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SGM/04/000	6	SUNDRY DEBTORS - GOVT. SALES	D	2487025.00	118311.00
			BRANDING CHARGES	C	20500.00	
			T.C.S. ON SALES MADE	C	2485.00	
			SALES - GOVT.	C	2345729.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0003/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/000	9	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0005/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	0	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0006/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	1	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0007/21 Dated 01-Apr-21 Instrument No.:			

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SHM/04/001	2	SUNDRY DEBTORS - GOVT. SALES	D	467424.00	22237.00
			DELIVERY & FREIGHT CHARGES	C	1616.00	
			T.C.S. ON SALES MADE	C	467.00	
			SALES - GOVT.	C	439354.00	
			BRANDING CHARGES	C	3750.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0008/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	3	SUNDRY DEBTORS - GOVT. SALES	D	1028330.00	48920.00
			DELIVERY & FREIGHT CHARGES	C	3554.00	
			T.C.S. ON SALES MADE	C	1028.00	
			SALES - GOVT.	C	966578.00	
			BRANDING CHARGES	C	8250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0009/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	4	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0010/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	5	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0011/21 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/001	6	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0012/21 Dated 01-Apr-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SHM/04/007	SUNDRY DEBTORS - GOVT. SALES	D	78504.00	11963.00
	8	GOVT. FREIGHT	C	66463.00	
		T.C.S. ON SALES MADE	C	78.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Malanpur Vide Bill No. Shm/F/21-22/0001 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0105	SUNDRY DEBTORS - GOVT. SALES	D	92022.00	14023.00
		T.C.S. ON SALES MADE	C	92.00	
		GOVT. FREIGHT	C	77907.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci-Jamalpur Vide Bill No. Skt/F/21-22/0001 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0106	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phagwara Vide Bill No. Skt/F/21-22/0002 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0107	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phagwara Vide Bill No. Skt/F/21-22/0003 Dated 01-Apr-21 Instrument No.:			
02/04/21	H/SKT/04/0013	SUNDRY DEBTORS - GOVT. SALES	D	2305413.00	109672.00
		DELIVERY & FREIGHT CHARGES	C	7459.00	
		T.C.S. ON SALES MADE	C	2303.00	
		SALES - GOVT.	C	2167479.00	
		BRANDING CHARGES	C	18500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0001/21 Dated 02-Apr-21 Instrument No.:			
02/04/21	H/SKT/04/0014	SUNDRY DEBTORS - GOVT. SALES	D	1744637.00	82995.00
		DELIVERY & FREIGHT CHARGES	C	5645.00	
		T.C.S. ON SALES MADE	C	1743.00	
		SALES - GOVT.	C	1640254.00	
		BRANDING CHARGES	C	14000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0002/21 Dated 02-Apr-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/04/21	H/SGM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1738704.00	82713.00
	8	BRANDING CHARGES	C	14000.00	
		T.C.S. ON SALES MADE	C	1737.00	
		SALES - GOVT.	C	1640254.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0004/21 Dated 02-Apr-21 Instrument No.:			
02/04/21	H/SGM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1738704.00	82713.00
	9	BRANDING CHARGES	C	14000.00	
		T.C.S. ON SALES MADE	C	1737.00	
		SALES - GOVT.	C	1640254.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0005/21 Dated 02-Apr-21 Instrument No.:			
02/04/21	H/SGM/04/002	SUNDRY DEBTORS - GOVT. SALES	D	1738704.00	82713.00
	0	BRANDING CHARGES	C	14000.00	
		T.C.S. ON SALES MADE	C	1737.00	
		SALES - GOVT.	C	1640254.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0006/21 Dated 02-Apr-21 Instrument No.:			
03/04/21	H/SGM/04/002	SUNDRY DEBTORS - GOVT. SALES	D	1122194.00	53385.00
	3	BRANDING CHARGES	C	9250.00	
		T.C.S. ON SALES MADE	C	1120.00	
		SALES - GOVT.	C	1058439.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0007/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1903866.00	
		T.C.S. ON SALES MADE	C	2023.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0013/21 Dated 03-Apr-21 Instrument No.:			

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0014/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	115600.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0015/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	62310.00	2964.00
	4	DELIVERY & FREIGHT CHARGES	C	202.00	
		T.C.S. ON SALES MADE	C	63.00	
		SALES - GOVT.	C	58581.00	
		BRANDING CHARGES	C	500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0016/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	1557713.00	74103.00
	5	DELIVERY & FREIGHT CHARGES	C	5040.00	
		T.C.S. ON SALES MADE	C	1557.00	
		SALES - GOVT.	C	1464513.00	
		BRANDING CHARGES	C	12500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0017/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2483862.00	118161.00
	0	BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2481.00	
		SALES - GOVT.	C	2343220.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0018/21 Dated 03-Apr-21 Instrument No.:			

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2483862.00	118161.00
	1	BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2481.00	
		SALES - GOVT.	C	2343220.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0019/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2545960.00	121115.00
	2	BRANDING CHARGES	C	20500.00	
		T.C.S. ON SALES MADE	C	2544.00	
		SALES - GOVT.	C	2401801.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0020/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2483862.00	118161.00
	3	BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2481.00	
		SALES - GOVT.	C	2343220.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0021/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0022/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	810012.00	38533.00
	5	T.C.S. ON SALES MADE	C	811.00	
		SALES - GOVT.	C	761547.00	
		BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0023/21 Dated 03-Apr-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	115600.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0024/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	115600.00
	7	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0025/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	249233.00	11856.00
	8	DELIVERY & FREIGHT CHARGES	C	806.00	
		BRANDING CHARGES	C	2000.00	
		SALES - GOVT.	C	234322.00	
		T.C.S. ON SALES MADE	C	249.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0026/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2180797.00	103744.00
	9	DELIVERY & FREIGHT CHARGES	C	7056.00	
		T.C.S. ON SALES MADE	C	2179.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0027/21 Dated 03-Apr-21 Instrument No.:			
03/04/21	H/SKT/04/0089	SUNDRY DEBTORS - MARKET SALES	D	596581.00	28409.00
		SALES - NON GOVT.	C	568172.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0002 Dated 03-Apr-21 Instrument No.:			



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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SKT/04/0090	SUNDRY DEBTORS - MARKET SALES	D	689674.00	32842.00
		SALES - NON GOVT.	C	656832.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0003 Dated 03-Apr-21			
		Instrument No.:			
03/04/21	H/SKT/04/0091	SUNDRY DEBTORS - MARKET SALES	D	938997.00	44714.00
		SALES - NON GOVT.	C	894283.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0004 Dated 03-Apr-21			
		Instrument No.:			
03/04/21	H/SKT/04/0092	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0003/21 Dated 03-Apr-21			
		Instrument No.:			
03/04/21	H/SKT/04/0093	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0004/21 Dated 03-Apr-21			
		Instrument No.:			
03/04/21	H/SKT/04/0094	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0005/21 Dated 03-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SKT/04/0095	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0006/21 Dated 03-Apr-21 Instrument No.:			
04/04/21	H/SHM/04/007 0	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0028/21 Dated 04-Apr-21 Instrument No.:			
04/04/21	H/SHM/04/007 1	SUNDRY DEBTORS - GOVT. SALES	D	403628.00	19202.00
		BRANDING CHARGES	C	3250.00	
		T.C.S. ON SALES MADE	C	403.00	
		SALES - GOVT.	C	380773.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0029/21 Dated 04-Apr-21 Instrument No.:			
05/04/21	H/SGM/04/003 9	SUNDRY DEBTORS - GOVT. SALES	D	996934.00	47425.00
		DELIVERY & FREIGHT CHARGES	C	3226.00	
		T.C.S. ON SALES MADE	C	995.00	
		SALES - GOVT.	C	937288.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0008/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SGM/04/004 0	SUNDRY DEBTORS - GOVT. SALES	D	1028089.00	48908.00
		DELIVERY & FREIGHT CHARGES	C	3326.00	
		T.C.S. ON SALES MADE	C	1027.00	
		SALES - GOVT.	C	966578.00	
		BRANDING CHARGES	C	8250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0009/21 Dated 05-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SGM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	1	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0010/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SGM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0011/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SGM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	3	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0012/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/007	SUNDRY DEBTORS - GOVT. SALES	D	2173380.00	103391.00
	9	BRANDING CHARGES	C	17500.00	
		T.C.S. ON SALES MADE	C	2171.00	
		SALES - GOVT.	C	2050318.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0030/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	1	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0031/21 Dated 05-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	2	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0032/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	2794346.00	132931.00
	2	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2792.00	
		SALES - GOVT.	C	2636123.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0033/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	2794346.00	132931.00
	3	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2792.00	
		SALES - GOVT.	C	2636123.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0034/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	2794346.00	132931.00
	5	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2792.00	
		SALES - GOVT.	C	2636123.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0035/21 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SKT/04/0158	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
		GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21-22/0004 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
	6	GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0002 Dated 05-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
	7	GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0003 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
	8	GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0004 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
	9	GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0005 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SKT/04/0359	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	17089.00
		GOVT. FREIGHT	C	94941.00	
		T.C.S. ON SALES MADE	C	112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21-22/0005 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SKT/04/0360	SUNDRY DEBTORS - GOVT. SALES	D	106885.00	16288.00
		GOVT. FREIGHT	C	90490.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21-22/0006 Dated 05-Apr-21 Instrument No.:			
06/04/21	H/SGM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0013/21 Dated 06-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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06/04/21	H/SGM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	3	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0014/21 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	182995.00	27887.00
	4	GOVT. FREIGHT	C	154925.00	
		T.C.S. ON SALES MADE	C	183.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0001 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	191994.00	29258.00
	5	GOVT. FREIGHT	C	162544.00	
		T.C.S. ON SALES MADE	C	192.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0002 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/014	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	9	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0036/21 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	0	T.C.S. ON SALES MADE	C	2023.00	
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0037/21 Dated 06-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/04/21	H/SKT/04/0161	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Skt/G0007/21 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 4	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	14388.00
		GOVT. FREIGHT	C	79934.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0006 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 5	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	14388.00
		GOVT. FREIGHT	C	79934.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0007 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 6	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0008 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 7	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0009 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 8	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0010 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017 9	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0011 Dated 06-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	0	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0012 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0013 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SKT/04/0187	SUNDRY DEBTORS - MARKET SALES	D	642512.00	30596.00
		SALES - NON GOVT.	C	611916.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Sales Corporation Vide Bill No. Skt/21-22/0007 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SKT/04/0188	SUNDRY DEBTORS - MARKET SALES	D	504447.00	24021.00
		SALES - NON GOVT.	C	480426.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Sales Corporation Vide Bill No. Skt/21-22/0008 Dated 06-Apr-21 Instrument No.:			
07/04/21	H/SGM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2608055.00	124069.00
	5	BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	2605.00	
		SALES - GOVT.	C	2460381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0015/21 Dated 07-Apr-21 Instrument No.:			
07/04/21	H/SGM/04/008	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
	6	BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2431091.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0016/21 Dated 07-Apr-21 Instrument No.:			
07/04/21	H/SGM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
	4	BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2431091.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0017/21 Dated 07-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/04/21	H/SGM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	993544.00	47264.00
	5	T.C.S. ON SALES MADE	C	992.00	
		SALES - GOVT.	C	937288.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0018/21 Dated 07-Apr-21 Instrument No.:			
07/04/21	H/SGM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	6	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Sgm/G0019/21 Dated 07-Apr-21 Instrument No.:			
07/04/21	H/SGM/04/009	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	7	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Sgm/G0020/21 Dated 07-Apr-21 Instrument No.:			
07/04/21	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	931449.00	44310.00
	9	BRANDING CHARGES	C	7500.00	
		T.C.S. ON SALES MADE	C	931.00	
		SALES - GOVT.	C	878708.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0038/21 Dated 07-Apr-21 Instrument No.:			
08/04/21	H/SGM/04/010	SUNDRY DEBTORS - GOVT. SALES	D	2514912.00	119639.00
	5	BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2513.00	
		SALES - GOVT.	C	2372510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0021/21 Dated 08-Apr-21 Instrument No.:			
08/04/21	H/SGM/04/010	SUNDRY DEBTORS - GOVT. SALES	D	589919.00	28064.00
	9	BRANDING CHARGES	C	4750.00	
		T.C.S. ON SALES MADE	C	590.00	
		SALES - GOVT.	C	556515.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0022/21 Dated 08-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
08/04/21	H/SGM/04/011	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	0	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Mustfabad Vide Bill No. Sgm/G0023/21 Dated 08-Apr-21 Instrument No.:			
08/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	11814.00
	6	GOVT. FREIGHT	C	65634.00	
		T.C.S. ON SALES MADE	C	77.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0003 Dated 08-Apr-21 Instrument No.:			
08/04/21	H/SHM/04/024	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	11814.00
	1	GOVT. FREIGHT	C	65634.00	
		T.C.S. ON SALES MADE	C	77.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0014 Dated 08-Apr-21 Instrument No.:			
09/04/21	H/SHM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	115600.00
	5	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/G0039/21 Dated 09-Apr-21 Instrument No.:			
09/04/21	H/SHM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	115600.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/G0040/21 Dated 09-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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09/04/21	H/SHM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	7	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0046/21 Dated 09-Apr-21 Instrument No.:			
09/04/21	H/SKT/04/0406	SUNDRY DEBTORS - GOVT. SALES	D	2514912.00	119639.00
		SALES - GOVT.	C	2372510.00	
		BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0008/21 Dated 09-Apr-21 Instrument No.:			
09/04/21	H/SKT/04/0407	SUNDRY DEBTORS - GOVT. SALES	D	2514912.00	119639.00
		BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2513.00	
		SALES - GOVT.	C	2372510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0009/21 Dated 09-Apr-21 Instrument No.:			
09/04/21	H/SKT/04/0408	SUNDRY DEBTORS - GOVT. SALES	D	1676609.00	79759.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1676.00	
		SALES - GOVT.	C	1581674.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0010/21 Dated 09-Apr-21 Instrument No.:			
09/04/21	H/SKT/04/0409	SUNDRY DEBTORS - GOVT. SALES	D	2514912.00	119639.00
		SALES - GOVT.	C	2372510.00	
		BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0011/21 Dated 09-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/04/21	H/SKT/04/0410	SUNDRY DEBTORS - GOVT. SALES	D	2514912.00	119639.00
		BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2513.00	
		SALES - GOVT.	C	2372510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0012/21 Dated 09-Apr-21 Instrument No.:			
11/04/21	H/SGM/04/015 4	SUNDRY DEBTORS - GOVT. SALES	D	1086691.00	51696.00
		BRANDING CHARGES	C	8750.00	
		T.C.S. ON SALES MADE	C	1086.00	
		SALES - GOVT.	C	1025159.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0024/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SGM/04/015 5	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
		BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Sgm/G0025/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/025 5	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Dhariwal Vide Bill No. Shm/G0047/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/025 6	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Maur Vide Bill No. Shm/G0048/21 Dated 11-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
11/04/21	H/SHM/04/025	7	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bhucho Vide Bill No. Shm/G0049/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/025	8	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0050/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/025	9	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1494.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0051/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/026	0	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0052/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/026	1	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0053/21 Dated 11-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0054/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0055/21 Dated 11-Apr-21 Instrument No.:			
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0056/21 Dated 11-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/029	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Talwandi Bhai Vide Bill No. Shm/G0057/21 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0058/21 Dated 12-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1050977.00	49996.00
	4	DELIVERY & FREIGHT CHARGES	C	3446.00	
		T.C.S. ON SALES MADE	C	1049.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0059/21 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	525489.00	24998.00
	5	DELIVERY & FREIGHT CHARGES	C	1723.00	
		T.C.S. ON SALES MADE	C	525.00	
		SALES - GOVT.	C	494243.00	
		BRANDING CHARGES	C	4000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0060/21 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	16218.00
	2	GOVT. FREIGHT	C	90102.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0015 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	16218.00
	3	GOVT. FREIGHT	C	90102.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0016 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	101438.00	15458.00
	4	GOVT. FREIGHT	C	85879.00	
		T.C.S. ON SALES MADE	C	101.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0017 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	16218.00
	5	GOVT. FREIGHT	C	90102.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0018 Dated 12-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/SKT/04/0518	SUNDRY DEBTORS - GOVT. SALES	D	3353214.00	159517.00
		BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3163347.00	
		T.C.S. ON SALES MADE	C	3350.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0013/21 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SKT/04/0519	SUNDRY DEBTORS - GOVT. SALES	D	1676609.00	79759.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1676.00	
		SALES - GOVT.	C	1581674.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0014/21 Dated 12-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/033 4	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0061/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/033 5	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0062/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/033 6	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0063/21 Dated 13-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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13/04/21	H/SHM/04/033	7	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0064/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/033	8	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0065/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/033	9	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0066/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/034	0	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0067/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/035	1	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			T.C.S. ON SALES MADE	C	1575.00	
			SALES - GOVT.	C	1482730.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dasuya Vide Bill No. Shm/G0068/21 Dated 13-Apr-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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13/04/21	H/SHM/04/035	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0069/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/035	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0070/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	6	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0019 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	7	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0020 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	9	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0021 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	1	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Maur Vide Bill No. Shm/F/21-22/0022 Dated 13-Apr-21 Instrument No.:			

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13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	7	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bhucho Vide Bill No. Shm/F/21-22/0023 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	8	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0024 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	9	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0025 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	0	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0026 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	1	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0027 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	2	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0028 Dated 13-Apr-21 Instrument No.:			

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13/04/21	H/SKT/04/0589	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2431091.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0015/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SKT/04/0590	SUNDRY DEBTORS - GOVT. SALES	D	2608055.00	124069.00
		BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	2605.00	
		SALES - GOVT.	C	2460381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0016/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SKT/04/0591	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2431091.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0017/21 Dated 13-Apr-21 Instrument No.:			
13/04/21	H/SKT/04/0612	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Vallah Vide Bill No. Skt/G0018/21 Dated 13-Apr-21 Instrument No.:			
14/04/21	H/SGM/04/020 4	SUNDRY DEBTORS - GOVT. SALES	D	965782.00	45944.00
		DELIVERY & FREIGHT CHARGES	C	3125.00	
		T.C.S. ON SALES MADE	C	965.00	
		SALES - GOVT.	C	907998.00	
		BRANDING CHARGES	C	7750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0026/21 Dated 14-Apr-21 Instrument No.:			

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14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	373851.00	17785.00
	5	DELIVERY & FREIGHT CHARGES	C	1210.00	
		T.C.S. ON SALES MADE	C	373.00	
		SALES - GOVT.	C	351483.00	
		BRANDING CHARGES	C	3000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0027/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	63729.00
	6	DELIVERY & FREIGHT CHARGES	C	4334.00	
		T.C.S. ON SALES MADE	C	1338.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0028/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	7	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0029/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	1370786.00	65211.00
	9	DELIVERY & FREIGHT CHARGES	C	4435.00	
		T.C.S. ON SALES MADE	C	1369.00	
		SALES - GOVT.	C	1288771.00	
		BRANDING CHARGES	C	11000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0030/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	3104828.00	147701.00
	0	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3102.00	
		SALES - GOVT.	C	2929025.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0071/21 Dated 14-Apr-21 Instrument No.:			

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14/04/21	H/SHM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	3104828.00	147701.00
	1	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3102.00	
		SALES - GOVT.	C	2929025.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0072/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	2173380.00	103391.00
	4	BRANDING CHARGES	C	17500.00	
		T.C.S. ON SALES MADE	C	2171.00	
		SALES - GOVT.	C	2050318.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0073/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	5	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0074/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	0	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0075/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0076/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0077/21 Dated 14-Apr-21 Instrument No.:			

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14/04/21	H/SHM/04/044	3	SUNDRY DEBTORS - GOVT. SALES	D	886764.00	42185.00
			DELIVERY & FREIGHT CHARGES	C	2908.00	
			T.C.S. ON SALES MADE	C	886.00	
			SALES - GOVT.	C	834035.00	
			BRANDING CHARGES	C	6750.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0078/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/044	4	SUNDRY DEBTORS - GOVT. SALES	D	689706.00	32811.00
			DELIVERY & FREIGHT CHARGES	C	2262.00	
			T.C.S. ON SALES MADE	C	689.00	
			SALES - GOVT.	C	648694.00	
			BRANDING CHARGES	C	5250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0079/21 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/051	0	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			T.C.S. ON SALES MADE	C	94.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Talwandi Bhai Vide Bill No. Shm/F/21-22/0029 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/053	1	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			T.C.S. ON SALES MADE	C	94.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0030 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/053	2	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			T.C.S. ON SALES MADE	C	94.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0031 Dated 14-Apr-21 Instrument No.:			
15/04/21	H/SGM/04/022	7	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
			BRANDING CHARGES	C	20750.00	
			T.C.S. ON SALES MADE	C	2575.00	
			SALES - GOVT.	C	2431091.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0031/21 Dated 15-Apr-21 Instrument No.:			



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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SGM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	2608055.00	124069.00
	8	BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	2605.00	
		SALES - GOVT.	C	2460381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0032/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SGM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2577009.00	122593.00
	0	BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2431091.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0033/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SGM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	1	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0034/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SGM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Sgm/G0035/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/050	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0080/21 Dated 15-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/050	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0081/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	14022.00
	5	GOVT. FREIGHT	C	77901.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0033 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	14022.00
	6	GOVT. FREIGHT	C	77901.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0034 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	8	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0032 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94417.60	14388.00
	3	GOVT. FREIGHT	C	79935.60	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dasuya Vide Bill No. Shm/F/21-22/0035 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
	4	GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0036 Dated 15-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
	5	GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0037 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
	6	GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0038 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
	7	GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0039 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
	8	GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0040 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
	9	GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0041 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SKT/04/0790	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0019/21 Dated 15-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SKT/04/0791	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0020/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SKT/04/0793	SUNDRY DEBTORS - GOVT. SALES	D	2483862.00	118161.00
		BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2481.00	
		SALES - GOVT.	C	2343220.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0021/21 Dated 15-Apr-21 Instrument No.:			
15/04/21	H/SKT/04/0858	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
		GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Vallah Vide Bill No. Skt/F/21-22/0007 Dated 15-Apr-21 Instrument No.:			
16/04/21	H/SGM/04/028 7	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
		GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0004 Dated 16-Apr-21 Instrument No.:			
16/04/21	H/SGM/04/028 8	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
		GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0005 Dated 16-Apr-21 Instrument No.:			
16/04/21	H/SHM/04/061 0	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0042 Dated 16-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
	1	GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0043 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
	4	GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0044 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SKT/04/0922	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	15215.00
		GOVT. FREIGHT	C	84526.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Skt/F/21-22/0008 Dated 16-Apr-21			
		Instrument No.:			
17/04/21	H/SGM/04/029	SUNDRY DEBTORS - GOVT. SALES	D	1121551.00	53353.00
	7	DELIVERY & FREIGHT CHARGES	C	3629.00	
		T.C.S. ON SALES MADE	C	1120.00	
		SALES - GOVT.	C	1054449.00	
		BRANDING CHARGES	C	9000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0036/21 Dated 17-Apr-21			
		Instrument No.:			
17/04/21	H/SGM/04/029	SUNDRY DEBTORS - GOVT. SALES	D	903472.00	42980.00
	8	DELIVERY & FREIGHT CHARGES	C	2923.00	
		T.C.S. ON SALES MADE	C	902.00	
		SALES - GOVT.	C	849417.00	
		BRANDING CHARGES	C	7250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0037/21 Dated 17-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SGM/04/029	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	63729.00
	9	DELIVERY & FREIGHT CHARGES	C	4334.00	
		T.C.S. ON SALES MADE	C	1338.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0038/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SGM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1370786.00	65211.00
	0	DELIVERY & FREIGHT CHARGES	C	4435.00	
		T.C.S. ON SALES MADE	C	1369.00	
		SALES - GOVT.	C	1288771.00	
		BRANDING CHARGES	C	11000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0039/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SGM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	63729.00
	1	DELIVERY & FREIGHT CHARGES	C	4334.00	
		T.C.S. ON SALES MADE	C	1338.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0040/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SGM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1903866.00	
		T.C.S. ON SALES MADE	C	2023.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0041/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SGM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	15215.00
	3	GOVT. FREIGHT	C	84526.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Sgm/F/21-22/0008 Dated 17-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SHM/04/056	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	6	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0082/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0083/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0084/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0085/21 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0086/21 Dated 17-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0087/21 Dated 17-Apr-21			
		Instrument No.:			
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0088/21 Dated 17-Apr-21			
		Instrument No.:			
17/04/21	H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	15214.00
	6	GOVT. FREIGHT	C	84524.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0045 Dated 17-Apr-21			
		Instrument No.:			
17/04/21	H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	15214.00
	7	GOVT. FREIGHT	C	84524.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0046 Dated 17-Apr-21			
		Instrument No.:			
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	1	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0006 Dated 18-Apr-21			
		Instrument No.:			
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	2	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0007 Dated 18-Apr-21			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SGM/04/031	SUNDRY DEBTORS - MARKET SALES	D	2475480.00	117880.00
	7	SALES - NON GOVT.	C	2357600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0030 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SGM/04/032	SUNDRY DEBTORS - GOVT. SALES	D	2701202.00	128501.00
	5	BRANDING CHARGES	C	21750.00	
		T.C.S. ON SALES MADE	C	2699.00	
		SALES - GOVT.	C	2548252.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0042/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SGM/04/032	SUNDRY DEBTORS - GOVT. SALES	D	403628.00	19202.00
	6	BRANDING CHARGES	C	3250.00	
		T.C.S. ON SALES MADE	C	403.00	
		SALES - GOVT.	C	380773.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0043/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0089/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	65672.00	3124.00
	4	DELIVERY & FREIGHT CHARGES	C	202.00	
		T.C.S. ON SALES MADE	C	66.00	
		SALES - GOVT.	C	61780.00	
		BRANDING CHARGES	C	500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0090/21 Dated 19-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2495526.00	118716.00
	5	DELIVERY & FREIGHT CHARGES	C	7661.00	
		T.C.S. ON SALES MADE	C	2494.00	
		SALES - GOVT.	C	2347655.00	
		BRANDING CHARGES	C	19000.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0091/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0092/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	40613.00
	7	DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	854.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0093/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	1280600.00	60921.00
	8	DELIVERY & FREIGHT CHARGES	C	3931.00	
		T.C.S. ON SALES MADE	C	1280.00	
		SALES - GOVT.	C	1204718.00	
		BRANDING CHARGES	C	9750.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0094/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	51548.00
	9	DELIVERY & FREIGHT CHARGES	C	3326.00	
		T.C.S. ON SALES MADE	C	1082.00	
		SALES - GOVT.	C	1019377.00	
		BRANDING CHARGES	C	8250.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0095/21 Dated 19-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	1050746.00	49985.00
	0	DELIVERY & FREIGHT CHARGES	C	3226.00	
		T.C.S. ON SALES MADE	C	1049.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0096/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	1	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0097/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	2	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0098/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	4	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0047 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	5	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0048 Dated 19-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SHM/04/066	6	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0049 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	7	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0050 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	8	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0051 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	9	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0052 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SKT/04/0958		SUNDRY DEBTORS - GOVT. SALES	D	3185078.00	151519.00
			DELIVERY & FREIGHT CHARGES	C	9778.00	
			T.C.S. ON SALES MADE	C	3182.00	
			SALES - GOVT.	C	2996349.00	
			BRANDING CHARGES	C	24250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0022/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SKT/04/0959		SUNDRY DEBTORS - GOVT. SALES	D	3217914.00	153081.00
			DELIVERY & FREIGHT CHARGES	C	9878.00	
			T.C.S. ON SALES MADE	C	3215.00	
			SALES - GOVT.	C	3027240.00	
			BRANDING CHARGES	C	24500.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0023/21 Dated 19-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SKT/04/0960	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0024/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SKT/04/0961	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	51548.00
		DELIVERY & FREIGHT CHARGES	C	3326.00	
		BRANDING CHARGES	C	8250.00	
		SALES - GOVT.	C	1019377.00	
		T.C.S. ON SALES MADE	C	1082.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0025/21 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SKT/04/0962	SUNDRY DEBTORS - GOVT. SALES	D	3185078.00	151519.00
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		BRANDING CHARGES	C	24250.00	
		SALES - GOVT.	C	2996349.00	
		T.C.S. ON SALES MADE	C	3182.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0026/21 Dated 19-Apr-21 Instrument No.:			
20/04/21	H/SGM/04/036 9	SUNDRY DEBTORS - GOVT. SALES	D	747876.00	35577.00
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	748.00	
		SALES - GOVT.	C	702966.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0044/21 Dated 20-Apr-21 Instrument No.:			
20/04/21	H/SGM/04/037 0	SUNDRY DEBTORS - GOVT. SALES	D	747876.00	35577.00
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	748.00	
		SALES - GOVT.	C	702966.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0045/21 Dated 20-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0046/21 Dated 20-Apr-21			
		Instrument No.:			
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0047/21 Dated 20-Apr-21			
		Instrument No.:			
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
	4	T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0048/21 Dated 20-Apr-21			
		Instrument No.:			
20/04/21	H/SKT/04/1000	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0027/21 Dated 20-Apr-21			
		Instrument No.:			
20/04/21	H/SKT/04/1002	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0028/21 Dated 20-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	H/SKT/04/1003	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0029/21 Dated 20-Apr-21 Instrument No.:			
20/04/21	H/SKT/04/1017	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0030/21 Dated 20-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041 6	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
		GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0009 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041 7	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
		GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0010 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041 8	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
		GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0011 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041 9	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
		GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0012 Dated 21-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	1	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0099/21 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	1411942.00	67169.00
	2	DELIVERY & FREIGHT CHARGES	C	4334.00	
		T.C.S. ON SALES MADE	C	1410.00	
		SALES - GOVT.	C	1328279.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0100/21 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	722389.00	34365.00
	3	DELIVERY & FREIGHT CHARGES	C	2218.00	
		T.C.S. ON SALES MADE	C	722.00	
		SALES - GOVT.	C	679584.00	
		BRANDING CHARGES	C	5500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0101/21 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	4	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0102/21 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1207	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0009 Dated 21-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	H/SKT/04/1208	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0010 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1209	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0011 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1210	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0012 Dated 21-Apr-21 Instrument No.:			
22/04/21	H/SGM/04/042 1	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	71156.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1494.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Nakodar Vide Bill No. Sgm/G0049/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SGM/04/042 2	SUNDRY DEBTORS - GOVT. SALES	D	498584.00	23718.00
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		T.C.S. ON SALES MADE	C	499.00	
		SALES - GOVT.	C	468644.00	
		BRANDING CHARGES	C	4000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0050/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SGM/04/042 3	SUNDRY DEBTORS - GOVT. SALES	D	186970.00	8894.00
		DELIVERY & FREIGHT CHARGES	C	646.00	
		T.C.S. ON SALES MADE	C	188.00	
		SALES - GOVT.	C	175742.00	
		BRANDING CHARGES	C	1500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0051/21 Dated 22-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SGM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	2305951.00	109698.00
	7	DELIVERY & FREIGHT CHARGES	C	7970.00	
		T.C.S. ON SALES MADE	C	2304.00	
		SALES - GOVT.	C	2167479.00	
		BRANDING CHARGES	C	18500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0052/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/070	SUNDRY DEBTORS - GOVT. SALES	D	1707464.00	81227.00
	8	DELIVERY & FREIGHT CHARGES	C	5242.00	
		T.C.S. ON SALES MADE	C	1705.00	
		SALES - GOVT.	C	1606290.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0103/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/070	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	40613.00
	9	DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	854.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0104/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	0	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0105/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	40613.00
	1	DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	854.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0106/21 Dated 22-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1707464.00	81227.00
	2	DELIVERY & FREIGHT CHARGES	C	5242.00	
		T.C.S. ON SALES MADE	C	1705.00	
		SALES - GOVT.	C	1606290.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0107/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	121840.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2559.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0108/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0109/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0110/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1482730.00	
		T.C.S. ON SALES MADE	C	1575.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0111/21 Dated 22-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0112/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/073	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
	2	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0113/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/075	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
	4	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0114/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/076	SUNDRY DEBTORS - MARKET SALES	D	321256.00	15298.00
	0	SALES - NON GOVT.	C	305958.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0061 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/076	SUNDRY DEBTORS - MARKET SALES	D	388503.00	18500.00
	1	SALES - NON GOVT.	C	370003.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0062 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/076	SUNDRY DEBTORS - MARKET SALES	D	143557.00	6836.00
	2	SALES - NON GOVT.	C	136721.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0063 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SHM/04/076	SUNDRY DEBTORS - MARKET SALES	D	291108.00	13862.00
	3	SALES - NON GOVT.	C	277246.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0064 Dated 22-Apr-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SKT/04/1171	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0031/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SKT/04/1173	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0032/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SKT/04/1174	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0033/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SKT/04/1175	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0034/21 Dated 22-Apr-21 Instrument No.:			
22/04/21	H/SKT/04/1176	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0035/21 Dated 22-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SKT/04/1177	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0036/21 Dated 22-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094 2	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0061 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094 3	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0062 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094 4	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0063 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094 5	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
		GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0064 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SKT/04/1282	SUNDRY DEBTORS - MARKET SALES	D	1008895.00	48043.00
		SALES - NON GOVT.	C	960852.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0029 Dated 23-Apr-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SKT/04/1283	SUNDRY DEBTORS - MARKET SALES	D	353113.00	16815.00
		SALES - NON GOVT.	C	336298.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0030 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1527	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0016 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1528	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0017 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1529	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0018 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1531	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0019 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1532	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0020 Dated 23-Apr-21 Instrument No.:			

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23/04/21	H/SKT/04/1533	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	13805.00
		GOVT. FREIGHT	C	76692.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0021 Dated 23-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/083 3	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0115/21 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/083 4	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0116/21 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/084 5	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0117/21 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/084 6	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0118/21 Dated 24-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0119/21 Dated 24-Apr-21			
		Instrument No.:			
24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0120/21 Dated 24-Apr-21			
		Instrument No.:			
24/04/21	H/SHM/04/085	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0121/21 Dated 24-Apr-21			
		Instrument No.:			
24/04/21	H/SHM/04/085	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0122/21 Dated 24-Apr-21			
		Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	5	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0053 Dated 24-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	6	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0054 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	7	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0055 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	8	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0056 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	9	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0057 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	0	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0058 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	1	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0059 Dated 24-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	2	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0060 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1416	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0013 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1417	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	26450.00
		GOVT. FREIGHT	C	146944.00	
		T.C.S. ON SALES MADE	C	173.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0014 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1419	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0015 Dated 24-Apr-21 Instrument No.:			
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
	6	GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsub,Mukatsar Vide Bill No. Sgm/F/21-22/0013 Dated 25-Apr- 21 Instrument No.:			
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
	7	GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsub,Mukatsar Vide Bill No. Sgm/F/21-22/0014 Dated 25-Apr- 21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	8	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Nakodar Vide Bill No. Sgm/F/21-22/0015 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1116666.00	53121.00
	2	DELIVERY & FREIGHT CHARGES	C	3662.00	
		T.C.S. ON SALES MADE	C	1116.00	
		SALES - GOVT.	C	1050267.00	
		BRANDING CHARGES	C	8500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0123/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	459804.00	21873.00
	3	DELIVERY & FREIGHT CHARGES	C	1508.00	
		T.C.S. ON SALES MADE	C	460.00	
		SALES - GOVT.	C	432463.00	
		BRANDING CHARGES	C	3500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0124/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0125/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0126/21 Dated 25-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0127/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0128/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	37497.00
	8	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	787.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0129/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	37497.00
	9	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	787.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0130/21 Dated 25-Apr-21			
		Instrument No.:			
25/04/21	H/SHM/04/087	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0131/21 Dated 25-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/04/21	H/SHM/04/087	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0132/21 Dated 25-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	558334.00	26562.00
	5	DELIVERY & FREIGHT CHARGES	C	1831.00	
		T.C.S. ON SALES MADE	C	558.00	
		SALES - GOVT.	C	525133.00	
		BRANDING CHARGES	C	4250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0133/21 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1018137.00	48435.00
	6	DELIVERY & FREIGHT CHARGES	C	3339.00	
		T.C.S. ON SALES MADE	C	1017.00	
		SALES - GOVT.	C	957596.00	
		BRANDING CHARGES	C	7750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0134/21 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0135/21 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1482730.00	
		T.C.S. ON SALES MADE	C	1575.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0136/21 Dated 26-Apr-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0137/21 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	5	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0065 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	6	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0066 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	8	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0067 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	9	T.C.S. ON SALES MADE	C	99.00	
		GOVT. FREIGHT	C	83971.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0068 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	0	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0069 Dated 26-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	1	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0070 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SKT/04/1435	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0037/21 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SKT/04/1436	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0038/21 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SKT/04/1437	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0039/21 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SKT/04/1438	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Skt/G0040/21 Dated 26-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SKT/04/1439	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0041/21 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SKT/04/1440	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0042/21 Dated 26-Apr-21 Instrument No.:			
27/04/21	H/SGM/04/052 4	SUNDRY DEBTORS - GOVT. SALES	D	872317.00	41497.00
		DELIVERY & FREIGHT CHARGES	C	2822.00	
		T.C.S. ON SALES MADE	C	871.00	
		SALES - GOVT.	C	820127.00	
		BRANDING CHARGES	C	7000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Sirsa Vide Bill No. Sgm/G0055/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SGM/04/052 5	SUNDRY DEBTORS - GOVT. SALES	D	1152708.00	54837.00
		DELIVERY & FREIGHT CHARGES	C	3730.00	
		T.C.S. ON SALES MADE	C	1152.00	
		SALES - GOVT.	C	1083739.00	
		BRANDING CHARGES	C	9250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Sirsa Vide Bill No. Sgm/G0056/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SGM/04/052 7	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Sirsa Vide Bill No. Sgm/G0057/21 Dated 27-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SGM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	8	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0058/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SGM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	96334.00
	0	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0059/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/090	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0138/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/090	SUNDRY DEBTORS - GOVT. SALES	D	1543626.00	73433.00
	9	DELIVERY & FREIGHT CHARGES	C	5062.00	
		T.C.S. ON SALES MADE	C	1542.00	
		SALES - GOVT.	C	1451839.00	
		BRANDING CHARGES	C	11750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0139/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/091	SUNDRY DEBTORS - GOVT. SALES	D	32844.00	1563.00
	0	DELIVERY & FREIGHT CHARGES	C	108.00	
		T.C.S. ON SALES MADE	C	33.00	
		SALES - GOVT.	C	30890.00	
		BRANDING CHARGES	C	250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0140/21 Dated 27-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SHM/04/091	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0141/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0142/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0143/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0144/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0145/21 Dated 27-Apr-21			
		Instrument No.:			

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27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0146/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/096	SUNDRY DEBTORS - GOVT. SALES	D	919608.00	43747.00
	9	DELIVERY & FREIGHT CHARGES	C	3016.00	
		T.C.S. ON SALES MADE	C	919.00	
		SALES - GOVT.	C	864926.00	
		BRANDING CHARGES	C	7000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0147/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	656862.00	31248.00
	0	DELIVERY & FREIGHT CHARGES	C	2154.00	
		T.C.S. ON SALES MADE	C	656.00	
		SALES - GOVT.	C	617804.00	
		BRANDING CHARGES	C	5000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0148/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0149/21 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0150/21 Dated 27-Apr-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	3	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0071 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	4	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0072 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	5	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0073 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	6	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0074 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/100	SUNDRY DEBTORS - GOVT. SALES	D	92013.00	14022.00
	4	GOVT. FREIGHT	C	77899.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsub,Kurali Vide Bill No. Shm/F/21-22/0075 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/100	SUNDRY DEBTORS - GOVT. SALES	D	92013.00	14022.00
	5	GOVT. FREIGHT	C	77899.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsub,Kurali Vide Bill No. Shm/F/21-22/0076 Dated 27-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SHM/04/103	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	9	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0077 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	0	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0078 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	1	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0079 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	2	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0080 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	3	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0081 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1493	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Skt/G0043/21 Dated 27-Apr- 21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SKT/04/1494	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Skt/G0044/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1495	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Skt/G0045/21 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1615	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0022 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1616	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0023 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1617	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0024 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1618	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Skt/F/21-22/0025 Dated 27-Apr-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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27/04/21	H/SKT/04/1619	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0026 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SKT/04/1620	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0027 Dated 27-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/053 6	SUNDRY DEBTORS - GOVT. SALES	D	1444777.00	68730.00
		T.C.S. ON SALES MADE	C	1443.00	
		SALES - GOVT.	C	1359169.00	
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Sirsa Vide Bill No. Sgm/G0060/21 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/053 7	SUNDRY DEBTORS - GOVT. SALES	D	689554.00	32804.00
		DELIVERY & FREIGHT CHARGES	C	2117.00	
		T.C.S. ON SALES MADE	C	689.00	
		SALES - GOVT.	C	648694.00	
		BRANDING CHARGES	C	5250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Sirsa Vide Bill No. Sgm/G0061/21 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/053 8	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Sirsa Vide Bill No. Sgm/G0062/21 Dated 28-Apr-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SGM/04/054	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	7	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0063/21 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/054	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	9	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0064/21 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	7	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Sirsa Vide Bill No. Sgm/F/21-22/0016 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	8	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Sirsa Vide Bill No. Sgm/F/21-22/0017 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	4	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0082 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	14023.00
	5	GOVT. FREIGHT	C	77903.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0083 Dated 28-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SKT/04/1689	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
		GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Skt/F/21-22/0028 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SKT/04/1691	SUNDRY DEBTORS - GOVT. SALES	D	100454.00	15308.00
		GOVT. FREIGHT	C	85046.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Skt/F/21-22/0029 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SKT/04/1692	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	14391.00
		GOVT. FREIGHT	C	79948.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Skt/F/21-22/0030 Dated 28-Apr-21 Instrument No.:			
29/04/21	H/SGM/04/060 3	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0018 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SGM/04/060 4	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	26450.00
		GOVT. FREIGHT	C	146944.00	
		T.C.S. ON SALES MADE	C	173.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0019 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/101 1	SUNDRY DEBTORS - GOVT. SALES	D	2639105.00	125547.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2637.00	
		SALES - GOVT.	C	2489671.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0155/21 Dated 29-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	H/SHM/04/101	SUNDRY DEBTORS - GOVT. SALES	D	2018138.00	96006.00
	8	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2016.00	
		SALES - GOVT.	C	1903866.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0156/21 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/101	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	9	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0157/21 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	6	T.C.S. ON SALES MADE	C	99.00	
		GOVT. FREIGHT	C	83971.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0084 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	7	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0085 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	8	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0086 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	9	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0087 Dated 29-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	0	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0088 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	1	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0089 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	2	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0090 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	3	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0091 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	4	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0092 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	5	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0093 Dated 29-Apr-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SHM/04/102	SUNDRY DEBTORS - GOVT. SALES	D	3104828.00	147701.00
	5	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3102.00	
		SALES - GOVT.	C	2929025.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0158/21 Dated 30-Apr-21 Instrument No.:			
03/05/21	H/SHM/05/002	SUNDRY DEBTORS - GOVT. SALES	D	3272991.00	155701.00
	2	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3270.00	
		SALES - GOVT.	C	3089020.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0159/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SHM/05/002	SUNDRY DEBTORS - GOVT. SALES	D	2814773.00	133903.00
	3	BRANDING CHARGES	C	21500.00	
		T.C.S. ON SALES MADE	C	2813.00	
		SALES - GOVT.	C	2656557.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0160/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SHM/05/002	SUNDRY DEBTORS - GOVT. SALES	D	327300.00	15570.00
	4	BRANDING CHARGES	C	2500.00	
		T.C.S. ON SALES MADE	C	328.00	
		SALES - GOVT.	C	308902.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0161/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SHM/05/002	SUNDRY DEBTORS - GOVT. SALES	D	1767416.00	84079.00
	7	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1766.00	
		SALES - GOVT.	C	1668071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0162/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SHM/05/002	SUNDRY DEBTORS - GOVT. SALES	D	1472846.00	70066.00
	9	BRANDING CHARGES	C	11250.00	
		T.C.S. ON SALES MADE	C	1471.00	
		SALES - GOVT.	C	1390059.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0163/21 Dated 03-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/SHM/05/003	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	1	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0164/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SHM/05/003	SUNDRY DEBTORS - GOVT. SALES	D	465725.00	22156.00
	2	BRANDING CHARGES	C	3750.00	
		T.C.S. ON SALES MADE	C	465.00	
		SALES - GOVT.	C	439354.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0165/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/004	SUNDRY DEBTORS - MARKET SALES	D	2475480.00	117880.00
	7	SALES - NON GOVT.	C	2357600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0059 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/004	SUNDRY DEBTORS - GOVT. SALES	D	656862.00	31248.00
	9	DELIVERY & FREIGHT CHARGES	C	2154.00	
		T.C.S. ON SALES MADE	C	656.00	
		SALES - GOVT.	C	617804.00	
		BRANDING CHARGES	C	5000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0065/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	919608.00	43747.00
	0	DELIVERY & FREIGHT CHARGES	C	3016.00	
		T.C.S. ON SALES MADE	C	919.00	
		SALES - GOVT.	C	864926.00	
		BRANDING CHARGES	C	7000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0066/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0067/21 Dated 03-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0068/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1309196.00	62280.00
	7	BRANDING CHARGES	C	10000.00	
		T.C.S. ON SALES MADE	C	1308.00	
		SALES - GOVT.	C	1235608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0069/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1898336.00	90307.00
	8	BRANDING CHARGES	C	14500.00	
		T.C.S. ON SALES MADE	C	1897.00	
		SALES - GOVT.	C	1791632.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0070/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1701955.00	80965.00
	9	BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1700.00	
		SALES - GOVT.	C	1606290.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0071/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SGM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	1636497.00	77851.00
	0	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1636.00	
		SALES - GOVT.	C	1544510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0072/21 Dated 03-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/SKT/05/0060	SUNDRY DEBTORS - GOVT. SALES	D	2462690.00	117154.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2461.00	
		SALES - GOVT.	C	2316765.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0046/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SKT/05/0061	SUNDRY DEBTORS - GOVT. SALES	D	1805973.00	85913.00
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		T.C.S. ON SALES MADE	C	1805.00	
		SALES - GOVT.	C	1698961.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0047/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SKT/05/0098	SUNDRY DEBTORS - GOVT. SALES	D	2192904.00	104320.00
		BRANDING CHARGES	C	16750.00	
		T.C.S. ON SALES MADE	C	2191.00	
		SALES - GOVT.	C	2069643.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0048/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SKT/05/0100	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2007863.00	
		T.C.S. ON SALES MADE	C	2133.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0050/21 Dated 03-May-21 Instrument No.:			
03/05/21	H/SKT/05/0101	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0051/21 Dated 03-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/05/21	H/SHM/05/003	SUNDRY DEBTORS - GOVT. SALES	D	2794346.00	132931.00
	9	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2792.00	
		SALES - GOVT.	C	2636123.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0166/21 Dated 04-May-21 Instrument No.:			
04/05/21	H/SHM/05/004	SUNDRY DEBTORS - GOVT. SALES	D	3240262.00	154145.00
	2	BRANDING CHARGES	C	24750.00	
		T.C.S. ON SALES MADE	C	3237.00	
		SALES - GOVT.	C	3058130.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0167/21 Dated 04-May-21 Instrument No.:			
04/05/21	H/SHM/05/004	SUNDRY DEBTORS - GOVT. SALES	D	1397172.00	66466.00
	3	BRANDING CHARGES	C	11250.00	
		T.C.S. ON SALES MADE	C	1395.00	
		SALES - GOVT.	C	1318061.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0168/21 Dated 04-May-21 Instrument No.:			
04/05/21	H/SHM/05/004	SUNDRY DEBTORS - GOVT. SALES	D	1309196.00	62280.00
	4	BRANDING CHARGES	C	10000.00	
		T.C.S. ON SALES MADE	C	1308.00	
		SALES - GOVT.	C	1235608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0169/21 Dated 04-May-21 Instrument No.:			
04/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	2	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0170/21 Dated 04-May-21 Instrument No.:			
04/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	3	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0171/21 Dated 04-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	886764.00	42185.00
	2	DELIVERY & FREIGHT CHARGES	C	2908.00	
		T.C.S. ON SALES MADE	C	886.00	
		SALES - GOVT.	C	834035.00	
		BRANDING CHARGES	C	6750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Machiwara Vide Bill No. Sgm/G0077/21 Dated 04-May-21			
		Instrument No.:			
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0078/21 Dated 04-May-21			
		Instrument No.:			
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0079/21 Dated 04-May-21			
		Instrument No.:			
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Devigarh Vide Bill No. Sgm/G0080/21 Dated 04-May-21			
		Instrument No.:			
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	3272991.00	155701.00
	8	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3270.00	
		SALES - GOVT.	C	3089020.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0081/21 Dated 04-May-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/05/21	H/SKT/05/0151	SUNDRY DEBTORS - GOVT. SALES	D	2716583.00	129232.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2714.00	
		SALES - GOVT.	C	2563887.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0052/21 Dated 04-May-21 Instrument No.:			
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1871644.00	89037.00
	5	DELIVERY & FREIGHT CHARGES	C	5746.00	
		T.C.S. ON SALES MADE	C	1870.00	
		SALES - GOVT.	C	1760741.00	
		BRANDING CHARGES	C	14250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0173/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	755225.00	35928.00
	6	DELIVERY & FREIGHT CHARGES	C	2318.00	
		T.C.S. ON SALES MADE	C	754.00	
		SALES - GOVT.	C	710475.00	
		BRANDING CHARGES	C	5750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0174/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2364181.00	112468.00
	7	DELIVERY & FREIGHT CHARGES	C	7258.00	
		T.C.S. ON SALES MADE	C	2361.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0175/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2758211.00	131212.00
	8	DELIVERY & FREIGHT CHARGES	C	8467.00	
		T.C.S. ON SALES MADE	C	2755.00	
		SALES - GOVT.	C	2594777.00	
		BRANDING CHARGES	C	21000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0176/21 Dated 05-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0177/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	3	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0178/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	4	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0179/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	5	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0180/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	4	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0181/21 Dated 05-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	5	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0182/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2945692.00	140131.00
	6	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2943.00	
		SALES - GOVT.	C	2780118.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0183/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2520203.00	119890.00
	9	BRANDING CHARGES	C	19250.00	
		T.C.S. ON SALES MADE	C	2518.00	
		SALES - GOVT.	C	2378545.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0184/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	949168.00	45154.00
	0	BRANDING CHARGES	C	7250.00	
		T.C.S. ON SALES MADE	C	948.00	
		SALES - GOVT.	C	895816.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0185/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	1313434.00	62482.00
	1	DELIVERY & FREIGHT CHARGES	C	4032.00	
		T.C.S. ON SALES MADE	C	1312.00	
		SALES - GOVT.	C	1235608.00	
		BRANDING CHARGES	C	10000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0186/21 Dated 05-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	394031.00	18745.00
	2	DELIVERY & FREIGHT CHARGES	C	1210.00	
		T.C.S. ON SALES MADE	C	394.00	
		SALES - GOVT.	C	370682.00	
		BRANDING CHARGES	C	3000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0187/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	591046.00	28117.00
	3	DELIVERY & FREIGHT CHARGES	C	1814.00	
		T.C.S. ON SALES MADE	C	591.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0188/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SGM/05/011	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1482730.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/G0082/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Baretta Vide Bill No. Sgm/G0083/21 Dated 05-May-21 Instrument No.:			
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	328432.00	15624.00
	1	DELIVERY & FREIGHT CHARGES	C	1077.00	
		T.C.S. ON SALES MADE	C	329.00	
		SALES - GOVT.	C	308902.00	
		BRANDING CHARGES	C	2500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0084/21 Dated 05-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1248039.00	59371.00
	2	DELIVERY & FREIGHT CHARGES	C	4093.00	
		T.C.S. ON SALES MADE	C	1247.00	
		SALES - GOVT.	C	1173828.00	
		BRANDING CHARGES	C	9500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0085/21 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0086/21 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0087/21 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nadala Vide Bill No. Sgm/G0088/21 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	14389.00
	4	GOVT. FREIGHT	C	79941.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Devigarh Vide Bill No. Sgm/F/21-22/0020 Dated 05-May-21			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	14391.00
	5	GOVT. FREIGHT	C	79948.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Machiwara Vide Bill No. Sgm/F/21-22/0021 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	15309.00
	8	GOVT. FREIGHT	C	85049.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0024 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	15309.00
	9	GOVT. FREIGHT	C	85049.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0025 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	15309.00
	0	T.C.S. ON SALES MADE	C	100.00	
		GOVT. FREIGHT	C	85049.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0026 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SKT/05/0221	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0053/21 Dated 05-May-21			
		Instrument No.:			
05/05/21	H/SKT/05/0222	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0054/21 Dated 05-May-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	0	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0096 Dated 05-May-21 Instrument No.:			
05/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	1	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0097 Dated 05-May-21 Instrument No.:			
05/05/21	H/SKT/05/0263	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0031 Dated 05-May-21 Instrument No.:			
06/05/21	H/SGM/05/013	SUNDRY DEBTORS - MARKET SALES	D	1215118.00	57863.00
	2	SALES - NON GOVT.	C	1157255.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Balaji Gunnie Merchant Vide Bill No. Sgm/21-22/0070 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	26450.00
	0	GOVT. FREIGHT	C	146944.00	
		T.C.S. ON SALES MADE	C	173.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0094 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	1	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0095 Dated 06-May-21 Instrument No.:			
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	6	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0022 Dated 06-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	7	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0023 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0027 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	2	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0028 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	3	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0029 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SKT/05/0231	SUNDRY DEBTORS - GOVT. SALES	D	1145547.00	54496.00
		BRANDING CHARGES	C	8750.00	
		T.C.S. ON SALES MADE	C	1144.00	
		SALES - GOVT.	C	1081157.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0055/21 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SKT/05/0232	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0056/21 Dated 06-May-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	2	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0098 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/026	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	6	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0099 Dated 06-May-21 Instrument No.:			
06/05/21	H/SKT/05/0271	SUNDRY DEBTORS - GOVT. SALES	D	2618393.00	124561.00
		BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2616.00	
		SALES - GOVT.	C	2471216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0057/21 Dated 06-May-21 Instrument No.:			
06/05/21	H/SKT/05/0303	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Skt/F/21-22/0032 Dated 06-May-21 Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	15309.00
	2	GOVT. FREIGHT	C	85052.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0030 Dated 07-May-21 Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	15309.00
	3	GOVT. FREIGHT	C	85052.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0031 Dated 07-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	15309.00
	4	T.C.S. ON SALES MADE	C	100.00	
		GOVT. FREIGHT	C	85052.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0032 Dated 07-May-21 Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	14021.00
	5	GOVT. FREIGHT	C	77896.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bareta Vide Bill No. Sgm/F/21-22/0033 Dated 07-May-21 Instrument No.:			
07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	14389.00
	2	GOVT. FREIGHT	C	79941.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nadala Vide Bill No. Sgm/F/21-22/0034 Dated 07-May-21 Instrument No.:			
07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	3	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/F/21-22/0035 Dated 07-May-21 Instrument No.:			
07/05/21	H/SKT/05/0342	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0058/21 Dated 07-May-21 Instrument No.:			
07/05/21	H/SKT/05/0343	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0059/21 Dated 07-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/SKT/05/0345	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0060/21 Dated 07-May-21 Instrument No.:			
07/05/21	H/SKT/05/0346	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0061/21 Dated 07-May-21 Instrument No.:			
07/05/21	H/SKT/05/0347	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0062/21 Dated 07-May-21 Instrument No.:			
08/05/21	H/SHM/05/016 6	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0189/21 Dated 08-May-21 Instrument No.:			
08/05/21	H/SHM/05/016 7	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0190/21 Dated 08-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/05/21	H/SHM/05/016	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
	8	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0191/21 Dated 08-May-21 Instrument No.:			
08/05/21	H/SHM/05/018	SUNDRY DEBTORS - GOVT. SALES	D	1145547.00	54496.00
	9	BRANDING CHARGES	C	8750.00	
		T.C.S. ON SALES MADE	C	1144.00	
		SALES - GOVT.	C	1081157.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0192/21 Dated 08-May-21 Instrument No.:			
08/05/21	H/SHM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	1636497.00	77851.00
	0	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1636.00	
		SALES - GOVT.	C	1544510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0193/21 Dated 08-May-21 Instrument No.:			
09/05/21	H/SHM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	1	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0194/21 Dated 09-May-21 Instrument No.:			
09/05/21	H/SHM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	9	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0195/21 Dated 09-May-21 Instrument No.:			
10/05/21	H/SHM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	2618393.00	124561.00
	4	BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2616.00	
		SALES - GOVT.	C	2471216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0196/21 Dated 10-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	H/SHM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	163650.00	7786.00
	5	BRANDING CHARGES	C	1250.00	
		T.C.S. ON SALES MADE	C	163.00	
		SALES - GOVT.	C	154451.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0197/21 Dated 10-May-21 Instrument No.:			
10/05/21	H/SHM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
	1	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0198/21 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0464	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0063/21 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0466	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0064/21 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0468	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0065/21 Dated 10-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	H/SKT/05/0470	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0066/21 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0607	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0033 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0608	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0034 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0609	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0035 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0610	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0036 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0611	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0037 Dated 10-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SGM/05/022	SUNDRY DEBTORS - GOVT. SALES	D	2618393.00	124561.00
	7	BRANDING CHARGES	C	20000.00	
		T.C.S. ON SALES MADE	C	2616.00	
		SALES - GOVT.	C	2471216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0089/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	654598.00	31140.00
	0	BRANDING CHARGES	C	5000.00	
		T.C.S. ON SALES MADE	C	654.00	
		SALES - GOVT.	C	617804.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0090/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
	1	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0091/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SHM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	3	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0199/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SHM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	4	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0200/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	6	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0092/21 Dated 11-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	112493.00
	9	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2362.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0093/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	112493.00
	0	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2362.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0094/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1482730.00	
		T.C.S. ON SALES MADE	C	1575.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0095/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	37497.00
	2	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	787.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0096/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	37497.00
	3	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	787.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0097/21 Dated 11-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	722547.00	34372.00
	4	DELIVERY & FREIGHT CHARGES	C	2369.00	
		T.C.S. ON SALES MADE	C	722.00	
		SALES - GOVT.	C	679584.00	
		BRANDING CHARGES	C	5500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0098/21 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	853921.00	40622.00
	5	DELIVERY & FREIGHT CHARGES	C	2800.00	
		T.C.S. ON SALES MADE	C	854.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0099/21 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SHM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	2127444.00	101206.00
	3	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2125.00	
		SALES - GOVT.	C	2007863.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0201/21 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/0502	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0067/21 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/0503	SUNDRY DEBTORS - GOVT. SALES	D	78070.00	3714.00
		T.C.S. ON SALES MADE	C	78.00	
		SALES - GOVT.	C	74278.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0058/21/Dr Dated 11-May-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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11/05/21	H/SKT/05/0522	SUNDRY DEBTORS - GOVT. SALES	D	78070.00	3714.00
		T.C.S. ON SALES MADE	C	78.00	
		SALES - GOVT.	C	74278.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0059/21/Dr Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0523	SUNDRY DEBTORS - GOVT. SALES	D	78070.00	3714.00
		T.C.S. ON SALES MADE	C	78.00	
		SALES - GOVT.	C	74278.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0060/21/Dr Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0526	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0068/21 Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0527	SUNDRY DEBTORS - GOVT. SALES	D	78070.00	3714.00
		T.C.S. ON SALES MADE	C	78.00	
		SALES - GOVT.	C	74278.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0061/21/Dr Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0528	SUNDRY DEBTORS - GOVT. SALES	D	78070.00	3714.00
		T.C.S. ON SALES MADE	C	78.00	
		SALES - GOVT.	C	74278.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0062/21/Dr Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0670	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0038 Dated 11-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SKT/05/0671	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0039 Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0672	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0040 Dated 11-May-21 Instrument No.:			
11/05/21	H/SKT/05/0673	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	15115.00
		GOVT. FREIGHT	C	83973.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0041 Dated 11-May-21 Instrument No.:			
12/05/21	H/SGM/05/025 6	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	101556.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0100/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/025 7	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	101556.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0101/21 Dated 12-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
	5	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0202/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0203/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	7	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0204/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	8	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0205/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	896021.00	42625.00
	9	DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	896.00	
		SALES - GOVT.	C	843379.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0206/21 Dated 12-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SHM/05/028	0	SUNDRY DEBTORS - GOVT. SALES	D	1792040.00	85250.00
			DELIVERY & FREIGHT CHARGES	C	5242.00	
			T.C.S. ON SALES MADE	C	1790.00	
			SALES - GOVT.	C	1686758.00	
			BRANDING CHARGES	C	13000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0207/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/028	1	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			T.C.S. ON SALES MADE	C	2686.00	
			SALES - GOVT.	C	2530137.00	
			BRANDING CHARGES	C	19500.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0208/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/028	2	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			T.C.S. ON SALES MADE	C	2238.00	
			SALES - GOVT.	C	2108447.00	
			BRANDING CHARGES	C	16250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0209/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SHM/05/028	3	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			T.C.S. ON SALES MADE	C	2238.00	
			SALES - GOVT.	C	2108447.00	
			BRANDING CHARGES	C	16250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0210/21 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/037	1	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0036 Dated 12-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	2	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0037 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	3	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0038 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	4	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0039 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	5	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0040 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	6	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0041 Dated 12-May-21 Instrument No.:			
12/05/21	H/SKT/05/0703	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
		T.C.S. ON SALES MADE	C	109.00	
		GOVT. FREIGHT	C	92340.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0042 Dated 12-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
13/05/21	H/SHM/05/028	SUNDRY DEBTORS - GOVT. SALES	D	2061985.00	98092.00
	9	BRANDING CHARGES	C	15750.00	
		SALES - GOVT.	C	1946083.00	
		T.C.S. ON SALES MADE	C	2060.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0211/21 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2291094.00	108991.00
	1	BRANDING CHARGES	C	17500.00	
		T.C.S. ON SALES MADE	C	2289.00	
		SALES - GOVT.	C	2162314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0212/21 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2291094.00	108991.00
	2	BRANDING CHARGES	C	17500.00	
		T.C.S. ON SALES MADE	C	2289.00	
		SALES - GOVT.	C	2162314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0213/21 Dated 13-May-21 Instrument No.:			
13/05/21	H/SGM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2299018.00	109368.00
	3	DELIVERY & FREIGHT CHARGES	C	7539.00	
		T.C.S. ON SALES MADE	C	2297.00	
		SALES - GOVT.	C	2162314.00	
		BRANDING CHARGES	C	17500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0102/21 Dated 13-May-21 Instrument No.:			
13/05/21	H/SGM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2430392.00	115618.00
	5	DELIVERY & FREIGHT CHARGES	C	7970.00	
		T.C.S. ON SALES MADE	C	2429.00	
		SALES - GOVT.	C	2285875.00	
		BRANDING CHARGES	C	18500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0103/21 Dated 13-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
	1	GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21- 22/0100 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
	2	GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21- 22/0101 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
	3	GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21- 22/0102 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
	4	GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21- 22/0103 Dated 13-May-21 Instrument No.:			
13/05/21	H/SKT/05/0730	SUNDRY DEBTORS - GOVT. SALES	D	1552416.00	73851.00
		BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1552.00	
		SALES - GOVT.	C	1464513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Jajpur Vide Bill No. Skt/G0069/21 Dated 13-May-21 Instrument No.:			
13/05/21	H/SKT/05/0731	SUNDRY DEBTORS - GOVT. SALES	D	1717819.00	81719.00
		BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1717.00	
		SALES - GOVT.	C	1621883.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0070/21 Dated 13-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0042 Dated 14-May-21 Instrument No.:			
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0043 Dated 14-May-21 Instrument No.:			
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0044 Dated 14-May-21 Instrument No.:			
15/05/21	H/SGM/05/030	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0104/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	1116666.00	53121.00
	0	DELIVERY & FREIGHT CHARGES	C	3662.00	
		T.C.S. ON SALES MADE	C	1116.00	
		SALES - GOVT.	C	1050267.00	
		BRANDING CHARGES	C	8500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0105/21 Dated 15-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	459804.00	21873.00
	1	DELIVERY & FREIGHT CHARGES	C	1508.00	
		T.C.S. ON SALES MADE	C	460.00	
		SALES - GOVT.	C	432463.00	
		BRANDING CHARGES	C	3500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0106/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0107/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SHM/05/032	SUNDRY DEBTORS - GOVT. SALES	D	3600290.00	171271.00
	7	BRANDING CHARGES	C	27500.00	
		SALES - GOVT.	C	3397922.00	
		T.C.S. ON SALES MADE	C	3597.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0214/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SHM/05/032	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
	8	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0215/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SHM/05/033	SUNDRY DEBTORS - GOVT. SALES	D	2576728.00	122579.00
	5	BRANDING CHARGES	C	18750.00	
		T.C.S. ON SALES MADE	C	2575.00	
		SALES - GOVT.	C	2432824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0216/21 Dated 15-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0108/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	112493.00
	4	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2224094.00	
		T.C.S. ON SALES MADE	C	2362.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0109/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	6	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0045 Dated 15-May-21 Instrument No.:			
15/05/21	H/SKT/05/0785	SUNDRY DEBTORS - GOVT. SALES	D	2749313.00	130789.00
		BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	2747.00	
		SALES - GOVT.	C	2594777.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0071/21 Dated 15-May-21 Instrument No.:			
15/05/21	H/SKT/05/0815	SUNDRY DEBTORS - GOVT. SALES	D	1898336.00	90307.00
		BRANDING CHARGES	C	14500.00	
		T.C.S. ON SALES MADE	C	1897.00	
		SALES - GOVT.	C	1791632.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0072/21 Dated 15-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
15/05/21	H/SKT/05/0816	SUNDRY DEBTORS - GOVT. SALES	D	1898336.00	90307.00
		BRANDING CHARGES	C	14500.00	
		T.C.S. ON SALES MADE	C	1897.00	
		SALES - GOVT.	C	1791632.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0073/21 Dated 15-May-21 Instrument No.:			
16/05/21	H/SGM/05/034 6	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	37497.00
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	787.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0110/21 Dated 16-May-21 Instrument No.:			
16/05/21	H/SGM/05/034 7	SUNDRY DEBTORS - GOVT. SALES	D	591177.00	28123.00
		DELIVERY & FREIGHT CHARGES	C	1939.00	
		T.C.S. ON SALES MADE	C	591.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0111/21 Dated 16-May-21 Instrument No.:			
16/05/21	H/SGM/05/034 8	SUNDRY DEBTORS - GOVT. SALES	D	985294.00	46872.00
		DELIVERY & FREIGHT CHARGES	C	3231.00	
		T.C.S. ON SALES MADE	C	985.00	
		SALES - GOVT.	C	926706.00	
		BRANDING CHARGES	C	7500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0112/21 Dated 16-May-21 Instrument No.:			
16/05/21	H/SGM/05/034 9	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	101556.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0113/21 Dated 16-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	112493.00
	1	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2362.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0114/21 Dated 16-May-21 Instrument No.:			
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	1636497.00	77851.00
	5	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1636.00	
		SALES - GOVT.	C	1544510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0217/21 Dated 17-May-21 Instrument No.:			
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	1047356.00	49824.00
	6	BRANDING CHARGES	C	8000.00	
		T.C.S. ON SALES MADE	C	1046.00	
		SALES - GOVT.	C	988486.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0218/21 Dated 17-May-21 Instrument No.:			
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	7	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0219/21 Dated 17-May-21 Instrument No.:			
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	8	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0220/21 Dated 17-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	6	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0119/21 Dated 17-May-21			
		Instrument No.:			
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0227/21 Dated 17-May-21			
		Instrument No.:			
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	101556.00
	7	DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0120/21 Dated 17-May-21			
		Instrument No.:			
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	112493.00
	8	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2362.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0121/21 Dated 17-May-21			
		Instrument No.:			
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
	7	GOVT. FREIGHT	C	83971.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0046 Dated 17-May-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/038	8	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0047 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/038	9	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	15115.00
			GOVT. FREIGHT	C	83971.00	
			T.C.S. ON SALES MADE	C	99.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0048 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	3	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
			T.C.S. ON SALES MADE	C	107.00	
			GOVT. FREIGHT	C	90647.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0054 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	4	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
			GOVT. FREIGHT	C	90647.00	
			T.C.S. ON SALES MADE	C	107.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0055 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	5	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
			GOVT. FREIGHT	C	90647.00	
			T.C.S. ON SALES MADE	C	107.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0056 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	6	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
			GOVT. FREIGHT	C	90647.00	
			T.C.S. ON SALES MADE	C	107.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0057 Dated 17-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SKT/05/0817	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	122957.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2583.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0074/21 Dated 17-May-21 Instrument No.:			
17/05/21	H/SKT/05/0818	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	90169.00
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		T.C.S. ON SALES MADE	C	1894.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0075/21 Dated 17-May-21 Instrument No.:			
18/05/21	H/SHM/05/037 5	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0228/21 Dated 18-May-21 Instrument No.:			
18/05/21	H/SHM/05/037 6	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0229/21 Dated 18-May-21 Instrument No.:			
18/05/21	H/SHM/05/037 7	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0230/21 Dated 18-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0231/21 Dated 18-May-21 Instrument No.:			
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0232/21 Dated 18-May-21 Instrument No.:			
18/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0233/21 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0049 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0050 Dated 18-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0051 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	7	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0058 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	2	T.C.S. ON SALES MADE	C	107.00	
		GOVT. FREIGHT	C	90647.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0059 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	3	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0060 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0061 Dated 18-May-21 Instrument No.:			
19/05/21	H/STIL/05/030	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4000000.00	4000000.00
	7	Narration :Being The Epayment Of Igst For The Month Of Mar-2021 Vide Gst/21051900066681/02/517188495/Gst For March'21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1636497.00	77851.00
	5	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1636.00	
		SALES - GOVT.	C	1544510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0234/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1636497.00	77851.00
	6	BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1636.00	
		SALES - GOVT.	C	1544510.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0235/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	3272991.00	155701.00
	7	BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3270.00	
		SALES - GOVT.	C	3089020.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0236/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0237/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	65590.00
	9	DELIVERY & FREIGHT CHARGES	C	4308.00	
		T.C.S. ON SALES MADE	C	1378.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0238/21 Dated 19-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
	1	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0239/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1889601.00	89892.00
	2	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1888.00	
		SALES - GOVT.	C	1784071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0240/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0241/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0242/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0243/21 Dated 19-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0244/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0245/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0246/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0247/21 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0119 Dated 19-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0120 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0121 Dated 19-May-21 Instrument No.:			
19/05/21	H/SKT/05/0860	SUNDRY DEBTORS - MARKET SALES	D	2136248.00	101726.00
		SALES - NON GOVT.	C	2034522.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Skt/21-22/0052 Dated 19-May-21 Instrument No.:			
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	591046.00	28117.00
	3	DELIVERY & FREIGHT CHARGES	C	1814.00	
		T.C.S. ON SALES MADE	C	591.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0122/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1543286.00	73417.00
	4	DELIVERY & FREIGHT CHARGES	C	4738.00	
		T.C.S. ON SALES MADE	C	1542.00	
		SALES - GOVT.	C	1451839.00	
		BRANDING CHARGES	C	11750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0123/21 Dated 20-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1050746.00	49985.00
	9	DELIVERY & FREIGHT CHARGES	C	3226.00	
		T.C.S. ON SALES MADE	C	1049.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0124/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	51548.00
	0	DELIVERY & FREIGHT CHARGES	C	3326.00	
		T.C.S. ON SALES MADE	C	1082.00	
		SALES - GOVT.	C	1019377.00	
		BRANDING CHARGES	C	8250.00	
		Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0125/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
	6	GOVT. FREIGHT	C	92340.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0052 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
	7	GOVT. FREIGHT	C	92340.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0053 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0062 Dated 20-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0253/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0254/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	103957.00	15842.00
	8	GOVT. FREIGHT	C	88011.00	
		T.C.S. ON SALES MADE	C	104.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0104 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
	9	GOVT. FREIGHT	C	92340.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0105 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/045	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
	0	GOVT. FREIGHT	C	92340.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0106 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0107 Dated 20-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0108 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0109 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0110 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0111 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0112 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0113 Dated 20-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	2	T.C.S. ON SALES MADE	C	121.00	
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0114 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0122 Dated 20-May-21 Instrument No.:			
20/05/21	H/SKT/05/0887	SUNDRY DEBTORS - GOVT. SALES	D	3710486.00	176513.00
		BRANDING CHARGES	C	27000.00	
		T.C.S. ON SALES MADE	C	3707.00	
		SALES - GOVT.	C	3503266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0076/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SKT/05/0888	SUNDRY DEBTORS - GOVT. SALES	D	3710486.00	176513.00
		BRANDING CHARGES	C	27000.00	
		T.C.S. ON SALES MADE	C	3707.00	
		SALES - GOVT.	C	3503266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0077/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SKT/05/0889	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0078/21 Dated 20-May-21 Instrument No.:			
20/05/21	H/SKT/05/0942	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	16621.00
		GOVT. FREIGHT	C	92340.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0043 Dated 20-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	9	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0133 Dated 21-May-21 Instrument No.:			
21/05/21	H/SKT/05/0936	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0079/21 Dated 21-May-21 Instrument No.:			
21/05/21	H/SKT/05/0951	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	85268.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1791.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0080/21 Dated 21-May-21 Instrument No.:			
21/05/21	H/SKT/05/0952	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	85268.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1791.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0081/21 Dated 21-May-21 Instrument No.:			
21/05/21	H/SKT/05/0953	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	85268.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1791.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0082/21 Dated 21-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SKT/05/0956	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	85268.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1791.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0083/21 Dated 21-May-21 Instrument No.:			
21/05/21	H/SKT/05/0957	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	85268.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1791.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0084/21 Dated 21-May-21 Instrument No.:			
22/05/21	H/SGM/05/042 7	SUNDRY DEBTORS - GOVT. SALES	D	985076.00	46861.00
		DELIVERY & FREIGHT CHARGES	C	3024.00	
		T.C.S. ON SALES MADE	C	985.00	
		SALES - GOVT.	C	926706.00	
		BRANDING CHARGES	C	7500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0126/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/042 8	SUNDRY DEBTORS - GOVT. SALES	D	1149256.00	54672.00
		DELIVERY & FREIGHT CHARGES	C	3528.00	
		T.C.S. ON SALES MADE	C	1149.00	
		SALES - GOVT.	C	1081157.00	
		BRANDING CHARGES	C	8750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0127/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/042 9	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0128/21 Dated 22-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SGM/05/043	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	0	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0129/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/043	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	101534.00
	1	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2133.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0130/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	2	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/F/21-22/0064 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	20256.00
	3	GOVT. FREIGHT	C	112536.00	
		T.C.S. ON SALES MADE	C	133.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/F/21-22/0065 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1889601.00	89892.00
	4	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1888.00	
		SALES - GOVT.	C	1784071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0255/21 Dated 22-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0256/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	827270.00	39354.00
	6	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	827.00	
		SALES - GOVT.	C	778504.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0257/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	827270.00	39354.00
	7	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	827.00	
		SALES - GOVT.	C	778504.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0258/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0259/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0260/21 Dated 22-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1557007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0261/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0262/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0263/21 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0128 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0129 Dated 22-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0130 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1093	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0044 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1094	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0045 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1095	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0046 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1096	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0047 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1097	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0048 Dated 22-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SKT/05/1098	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0049 Dated 22-May-21 Instrument No.:			
23/05/21	H/SHM/05/051 6	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0264/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/051 7	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0265/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/051 8	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0266/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/051 9	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0267/21 Dated 23-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	0	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0268/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	2	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0269/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	3	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0270/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0271/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0272/21 Dated 23-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0273/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0274/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0275/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0276/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0277/21 Dated 23-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0278/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0279/21 Dated 23-May-21 Instrument No.:			
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	9	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0280/21 Dated 23-May-21 Instrument No.:			
24/05/21	H/SHM/05/055	SUNDRY DEBTORS - GOVT. SALES	D	1889601.00	89892.00
	5	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1888.00	
		SALES - GOVT.	C	1784071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0281/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SHM/05/055	SUNDRY DEBTORS - GOVT. SALES	D	1889601.00	89892.00
	6	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1888.00	
		SALES - GOVT.	C	1784071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0282/21 Dated 24-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0288/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0289/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	1889601.00	89892.00
	2	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1888.00	
		SALES - GOVT.	C	1784071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0290/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0140 Dated 24-May-21 Instrument No.:			
24/05/21	H/SKT/05/1048	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	122957.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2583.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0085/21 Dated 24-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SKT/05/1049	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	90169.00
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		T.C.S. ON SALES MADE	C	1894.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0086/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SKT/05/1050	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
		BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0087/21 Dated 24-May-21 Instrument No.:			
24/05/21	H/SKT/05/1060	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
		BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0088/21 Dated 24-May-21 Instrument No.:			
25/05/21	H/SHM/05/061 7	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0291/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/061 8	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
		BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0292/21 Dated 25-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	9	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0293/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	0	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0294/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	65590.00
	4	DELIVERY & FREIGHT CHARGES	C	4308.00	
		T.C.S. ON SALES MADE	C	1378.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0295/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	344696.00	16398.00
	5	DELIVERY & FREIGHT CHARGES	C	1077.00	
		T.C.S. ON SALES MADE	C	344.00	
		SALES - GOVT.	C	324377.00	
		BRANDING CHARGES	C	2500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0296/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	1034088.00	49194.00
	6	DELIVERY & FREIGHT CHARGES	C	3231.00	
		T.C.S. ON SALES MADE	C	1033.00	
		SALES - GOVT.	C	973130.00	
		BRANDING CHARGES	C	7500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0297/21 Dated 25-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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03 September 2022

Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	0	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0134 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	1	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0135 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	2	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0136 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	3	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0137 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0138 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0139 Dated 25-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0141 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0142 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0143 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0144 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0145 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0146 Dated 25-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0147 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0148 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0149 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0150 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0151 Dated 25-May-21 Instrument No.:			
25/05/21	H/SKT/05/1110	SUNDRY DEBTORS - GOVT. SALES	D	1447721.00	68870.00
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		T.C.S. ON SALES MADE	C	1447.00	
		SALES - GOVT.	C	1362381.00	
		BRANDING CHARGES	C	10500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0089/21 Dated 25-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SKT/05/1111	SUNDRY DEBTORS - GOVT. SALES	D	1482193.00	70511.00
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		T.C.S. ON SALES MADE	C	1482.00	
		SALES - GOVT.	C	1394819.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0090/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SKT/05/1112	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	90169.00
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		T.C.S. ON SALES MADE	C	1894.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0091/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SKT/05/1113	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	122957.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2583.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0092/21 Dated 25-May-21 Instrument No.:			
25/05/21	H/SKT/05/1248	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0050 Dated 25-May-21 Instrument No.:			
27/05/21	H/SGM/05/048 4	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0131/21 Dated 27-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SGM/05/048	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	74996.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0132/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SGM/05/048	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	106243.00
	6	DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2231.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0133/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SGM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	106243.00
	7	DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2231.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0134/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SGM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	2782042.00	132346.00
	9	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2625667.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0135/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	1	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0152 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	2	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0153 Dated 27-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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03 September 2022

Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	3	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0154 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0155 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0156 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	6	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0157 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0298/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0299/21 Dated 27-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1557007.00	
		T.C.S. ON SALES MADE	C	1653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0300/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0301/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0302/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0303/21 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	10155.00
	3	T.C.S. ON SALES MADE	C	67.00	
		GOVT. FREIGHT	C	56414.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0158 Dated 27-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	10155.00
	4	GOVT. FREIGHT	C	56414.00	
		T.C.S. ON SALES MADE	C	67.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0159 Dated 27-May-21 Instrument No.:			
27/05/21	H/SKT/05/1249	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0051 Dated 27-May-21 Instrument No.:			
27/05/21	H/SKT/05/1250	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	10546.00
		GOVT. FREIGHT	C	58591.00	
		T.C.S. ON SALES MADE	C	69.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0052 Dated 27-May-21 Instrument No.:			
27/05/21	H/SKT/05/1251	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	10546.00
		GOVT. FREIGHT	C	58591.00	
		T.C.S. ON SALES MADE	C	69.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0053 Dated 27-May-21 Instrument No.:			
28/05/21	H/SGM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	106243.00
	1	DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2231.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0136/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	490949.00	23356.00
	1	BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	463353.00	
		T.C.S. ON SALES MADE	C	490.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0137/21 Dated 28-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1309196.00	62280.00
	2	BRANDING CHARGES	C	10000.00	
		T.C.S. ON SALES MADE	C	1308.00	
		SALES - GOVT.	C	1235608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0138/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1800146.00	85636.00
	3	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1799.00	
		SALES - GOVT.	C	1698961.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0139/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	6	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0066 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	7	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0067 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	8	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0068 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	9	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0069 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	0	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0070 Dated 28-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1374254.00	65375.00
	8	BRANDING CHARGES	C	10000.00	
		T.C.S. ON SALES MADE	C	1373.00	
		SALES - GOVT.	C	1297506.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0304/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1649104.00	78450.00
	9	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1647.00	
		SALES - GOVT.	C	1557007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0305/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/071	SUNDRY DEBTORS - GOVT. SALES	D	2233162.00	106235.00
	0	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2230.00	
		SALES - GOVT.	C	2108447.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0306/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/071	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
	1	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0307/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/072	SUNDRY DEBTORS - GOVT. SALES	D	3607418.00	171611.00
	1	BRANDING CHARGES	C	26250.00	
		T.C.S. ON SALES MADE	C	3604.00	
		SALES - GOVT.	C	3405953.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0308/21 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/072	SUNDRY DEBTORS - GOVT. SALES	D	2404946.00	114407.00
	2	BRANDING CHARGES	C	17500.00	
		T.C.S. ON SALES MADE	C	2403.00	
		SALES - GOVT.	C	2270636.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0309/21 Dated 28-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	2	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0167 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	3	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0168 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0169 Dated 28-May-21 Instrument No.:			
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0170 Dated 28-May-21 Instrument No.:			
29/05/21	H/SGM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1800146.00	85636.00
	4	T.C.S. ON SALES MADE	C	1799.00	
		SALES - GOVT.	C	1698961.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0140/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
	1	GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0071 Dated 29-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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29/05/21	H/SGM/05/059 2	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	10684.00
		GOVT. FREIGHT	C	59355.00	
		T.C.S. ON SALES MADE	C	70.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0072 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1225	SUNDRY DEBTORS - GOVT. SALES	D	3779200.00	179782.00
		BRANDING CHARGES	C	27500.00	
		T.C.S. ON SALES MADE	C	3776.00	
		SALES - GOVT.	C	3568142.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0093/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1226	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
		BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0094/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1227	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0095/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1228	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0096/21 Dated 29-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
29/05/21	H/SKT/05/1229	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0097/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1230	SUNDRY DEBTORS - GOVT. SALES	D	896021.00	42625.00
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	896.00	
		SALES - GOVT.	C	843379.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0098/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1231	SUNDRY DEBTORS - GOVT. SALES	D	1792040.00	85250.00
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		T.C.S. ON SALES MADE	C	1790.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0099/21 Dated 29-May-21 Instrument No.:			
29/05/21	H/SKT/05/1232	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0100/21 Dated 29-May-21 Instrument No.:			
30/05/21	H/SHM/05/074 2	SUNDRY DEBTORS - GOVT. SALES	D	2817221.00	134019.00
		BRANDING CHARGES	C	20500.00	
		T.C.S. ON SALES MADE	C	2815.00	
		SALES - GOVT.	C	2659887.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0310/21 Dated 30-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0311/21 Dated 30-May-21 Instrument No.:			
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0312/21 Dated 30-May-21 Instrument No.:			
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0313/21 Dated 30-May-21 Instrument No.:			
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	344696.00	16398.00
	6	DELIVERY & FREIGHT CHARGES	C	1077.00	
		T.C.S. ON SALES MADE	C	344.00	
		SALES - GOVT.	C	324377.00	
		BRANDING CHARGES	C	2500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0314/21 Dated 30-May-21 Instrument No.:			
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1309845.00	62312.00
	7	DELIVERY & FREIGHT CHARGES	C	4093.00	
		T.C.S. ON SALES MADE	C	1309.00	
		SALES - GOVT.	C	1232631.00	
		BRANDING CHARGES	C	9500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0315/21 Dated 30-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0316/21 Dated 30-May-21 Instrument No.:			
30/05/21	H/SKT/05/1269	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
		GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0054 Dated 30-May-21 Instrument No.:			
30/05/21	H/SKT/05/1270	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
		GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0055 Dated 30-May-21 Instrument No.:			
30/05/21	H/SKT/05/1271	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
		GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0056 Dated 30-May-21 Instrument No.:			
31/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	3710486.00	176513.00
	5	BRANDING CHARGES	C	27000.00	
		T.C.S. ON SALES MADE	C	3707.00	
		SALES - GOVT.	C	3503266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0317/21 Dated 31-May-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/076	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0318/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/076	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0319/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0320/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	4	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0321/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	5	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0322/21 Dated 31-May-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0323/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	127875.00
	7	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2686.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0324/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107068.02	16316.00
	0	GOVT. FREIGHT	C	90645.02	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0160 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107098.98	16321.00
	1	GOVT. FREIGHT	C	90670.98	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0161 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	2	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0162 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	3	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0163 Dated 31-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0164 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0165 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	6	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0166 Dated 31-May-21 Instrument No.:			
31/05/21	H/SKT/05/1235	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0101/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SKT/05/1236	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2108447.00	
		T.C.S. ON SALES MADE	C	2238.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0102/21 Dated 31-May-21 Instrument No.:			
31/05/21	H/SKT/05/1359	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	24315.00
		GOVT. FREIGHT	C	135086.00	
		T.C.S. ON SALES MADE	C	159.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21- 22/0057 Dated 31-May-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/06/21	H/SKT/06/0028	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0103/21 Dated 01-Jun-21 Instrument No.:			
01/06/21	H/SKT/06/0029	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0104/21 Dated 01-Jun-21 Instrument No.:			
01/06/21	H/SHM/06/003 2	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0325/21 Dated 01-Jun-21 Instrument No.:			
01/06/21	H/SHM/06/003 3	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0326/21 Dated 01-Jun-21 Instrument No.:			
01/06/21	H/SHM/06/003 5	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0327/21 Dated 01-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/06/21	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
	6	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0328/21 Dated 01-Jun-21 Instrument No.:			
01/06/21	H/SHM/06/003	SUNDRY DEBTORS - MARKET SALES	D	245982.00	11713.00
	7	SALES - NON GOVT.	C	234269.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0155 Dated 01-Jun-21 Instrument No.:			
02/06/21	H/SGM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	2945692.00	140131.00
	2	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	2943.00	
		SALES - GOVT.	C	2780118.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0141/21 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	4	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0171 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	16316.00
	5	GOVT. FREIGHT	C	90647.00	
		T.C.S. ON SALES MADE	C	107.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0172 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201438.00	30697.00
	6	GOVT. FREIGHT	C	170540.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0173 Dated 02-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	7	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0174 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	8	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0175 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	3	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0176 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	4	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0177 Dated 02-Jun-21 Instrument No.:			
03/06/21	H/SGM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1800146.00	85636.00
	5	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1799.00	
		SALES - GOVT.	C	1698961.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0142/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SGM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1800146.00	85636.00
	6	BRANDING CHARGES	C	13750.00	
		T.C.S. ON SALES MADE	C	1799.00	
		SALES - GOVT.	C	1698961.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0143/21 Dated 03-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/06/21	H/SKT/06/0120	SUNDRY DEBTORS - GOVT. SALES	D	2233162.00	106235.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2230.00	
		SALES - GOVT.	C	2108447.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0105/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SHM/06/0120	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0329/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SKT/06/0121	SUNDRY DEBTORS - GOVT. SALES	D	2233162.00	106235.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2230.00	
		SALES - GOVT.	C	2108447.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0106/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SHM/06/0121	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0330/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SHM/06/0124	SUNDRY DEBTORS - GOVT. SALES	D	1240643.00	59019.00
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		T.C.S. ON SALES MADE	C	1240.00	
		SALES - GOVT.	C	1167755.00	
		BRANDING CHARGES	C	9000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0331/21 Dated 03-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	999408.00	47544.00
	5	DELIVERY & FREIGHT CHARGES	C	2923.00	
		T.C.S. ON SALES MADE	C	999.00	
		SALES - GOVT.	C	940692.00	
		BRANDING CHARGES	C	7250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0332/21 Dated 03-Jun-21 Instrument No.:			
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	106563.00
	6	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2238.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0333/21 Dated 03-Jun-21 Instrument No.:			
04/06/21	H/STIL/06/018	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8000000.00	8000000.00
	2	Narration :Being Amount Paid To Igst Vide Gst/21061900022286/02/518274502/ From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	5	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0178 Dated 04-Jun-21 Instrument No.:			
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	30697.00
	6	GOVT. FREIGHT	C	170541.00	
		T.C.S. ON SALES MADE	C	201.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0179 Dated 04-Jun-21 Instrument No.:			
05/06/21	H/SGM/06/008	SUNDRY DEBTORS - MARKET SALES	D	2477956.00	117880.00
	0	T.C.S. ON SALES MADE	C	2476.00	
		SALES - NON GOVT.	C	2357600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0109 Dated 05-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/SHM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	2782865.00	132386.00
	8	BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2627450.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0334/21 Dated 05-Jun-21 Instrument No.:			
05/06/21	H/SHM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	2782865.00	132386.00
	9	BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2627450.00	
		T.C.S. ON SALES MADE	C	2779.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0335/21 Dated 05-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0144/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0145/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0146/21 Dated 06-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0147/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0148/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0149/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0150/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0151/21 Dated 06-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0152/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0153/21 Dated 06-Jun-21 Instrument No.:			
06/06/21	H/SGM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	78709.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0154/21 Dated 06-Jun-21 Instrument No.:			
07/06/21	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	1	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0336/21 Dated 07-Jun-21 Instrument No.:			
07/06/21	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0337/21 Dated 07-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	3	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0073 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	4	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0074 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	5	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0075 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	6	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0076 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	7	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0077 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	8	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0079 Dated 08-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	9	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0080 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	0	T.C.S. ON SALES MADE	C	117.00	
		GOVT. FREIGHT	C	98947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0078 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	1	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0081 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	4	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0082 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	5	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0083 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	118064.00
	6	T.C.S. ON SALES MADE	C	2480.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0155/21 Dated 08-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	654921.00	31156.00
	7	DELIVERY & FREIGHT CHARGES	C	2046.00	
		T.C.S. ON SALES MADE	C	654.00	
		SALES - GOVT.	C	616315.00	
		BRANDING CHARGES	C	4750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0156/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	1826886.00	86908.00
	8	DELIVERY & FREIGHT CHARGES	C	5708.00	
		T.C.S. ON SALES MADE	C	1825.00	
		SALES - GOVT.	C	1719195.00	
		BRANDING CHARGES	C	13250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0157/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0338/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0339/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0340/21 Dated 08-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SHM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0341/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SHM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	2	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0342/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0488	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0107/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0489	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0108/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0511	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0109/21 Dated 08-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SKT/06/0512	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0110/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0513	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0111/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0514	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0112/21 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SKT/06/0515	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0113/21 Dated 08-Jun-21 Instrument No.:			
09/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
	9	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0158/21 Dated 09-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SGM/06/017	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
	6	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0159/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SGM/06/017	SUNDRY DEBTORS - GOVT. SALES	D	3092072.00	147094.00
	7	BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3089.00	
		SALES - GOVT.	C	2919389.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0160/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SGM/06/017	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	118064.00
	8	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2480.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0161/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/028	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	9	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0343/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	0	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0344/21 Dated 09-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	41269.00
	1	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	867.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0345/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	41269.00
	2	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	867.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0346/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	41269.00
	3	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	867.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0347/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	6	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0348/21 Dated 09-Jun-21 Instrument No.:			
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	7	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0349/21 Dated 09-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SHM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	9	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0180 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	0	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0181 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SKT/06/0560	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0114/21 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SKT/06/0561	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0115/21 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SKT/06/0590	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Skt/G0116/21 Dated 09-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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10/06/21	H/SGM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	118064.00
	1	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2480.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0162/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	3	T.C.S. ON SALES MADE	C	117.00	
		GOVT. FREIGHT	C	98947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0084 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	9	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0350/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	0	T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0351/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	1	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0352/21 Dated 10-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	1	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0353/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	216881.00	10317.00
	2	DELIVERY & FREIGHT CHARGES	C	646.00	
		T.C.S. ON SALES MADE	C	217.00	
		SALES - GOVT.	C	204201.00	
		BRANDING CHARGES	C	1500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0354/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2891751.00	137565.00
	3	DELIVERY & FREIGHT CHARGES	C	8616.00	
		T.C.S. ON SALES MADE	C	2890.00	
		SALES - GOVT.	C	2722680.00	
		BRANDING CHARGES	C	20000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0355/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	361469.00	17196.00
	4	DELIVERY & FREIGHT CHARGES	C	1077.00	
		T.C.S. ON SALES MADE	C	361.00	
		SALES - GOVT.	C	340335.00	
		BRANDING CHARGES	C	2500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0356/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2241107.00	106613.00
	5	DELIVERY & FREIGHT CHARGES	C	6677.00	
		T.C.S. ON SALES MADE	C	2240.00	
		SALES - GOVT.	C	2110077.00	
		BRANDING CHARGES	C	15500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0357/21 Dated 10-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	1	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0182 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	2	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0183 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	3	T.C.S. ON SALES MADE	C	94.00	
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0184 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1228994.00	58465.00
	4	DELIVERY & FREIGHT CHARGES	C	3662.00	
		T.C.S. ON SALES MADE	C	1228.00	
		SALES - GOVT.	C	1157139.00	
		BRANDING CHARGES	C	8500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0358/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	85978.00
	5	DELIVERY & FREIGHT CHARGES	C	5385.00	
		T.C.S. ON SALES MADE	C	1806.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0359/21 Dated 10-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1662757.00	79100.00
	8	DELIVERY & FREIGHT CHARGES	C	4954.00	
		T.C.S. ON SALES MADE	C	1662.00	
		SALES - GOVT.	C	1565541.00	
		BRANDING CHARGES	C	11500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0360/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	55026.00
	9	DELIVERY & FREIGHT CHARGES	C	3446.00	
		T.C.S. ON SALES MADE	C	1155.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0361/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	110052.00
	0	DELIVERY & FREIGHT CHARGES	C	6893.00	
		T.C.S. ON SALES MADE	C	2311.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0362/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	578351.00	27513.00
	1	DELIVERY & FREIGHT CHARGES	C	1723.00	
		T.C.S. ON SALES MADE	C	579.00	
		SALES - GOVT.	C	544536.00	
		BRANDING CHARGES	C	4000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0363/21 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	2	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0364/21 Dated 10-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	289175.00	13756.00
	3	DELIVERY & FREIGHT CHARGES	C	862.00	
		T.C.S. ON SALES MADE	C	289.00	
		SALES - GOVT.	C	272268.00	
		BRANDING CHARGES	C	2000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0365/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	4	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G0366/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	14388.00
	7	GOVT. FREIGHT	C	79935.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0185 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	14388.00
	8	GOVT. FREIGHT	C	79935.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0186 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0643	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dasuya Vide Bill No. Skt/G0117/21 Dated 10-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SKT/06/0644	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Dasuya Vide Bill No. Skt/G0118/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0664	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Jalalabad Vide Bill No. Skt/G0119/21 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0804	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0058 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0805	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0059 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0806	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0060 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0807	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
		T.C.S. ON SALES MADE	C	94.00	
		GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0061 Dated 10-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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10/06/21	H/SKT/06/0808	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0062 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0888	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0063 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SKT/06/0889	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0064 Dated 10-Jun-21 Instrument No.:			
11/06/21	H/SGM/06/025 4	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
		GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0085 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SGM/06/025 5	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
		GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0086 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SGM/06/025 6	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
		GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0087 Dated 11-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	4	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G0367/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	289175.00	13756.00
	5	DELIVERY & FREIGHT CHARGES	C	862.00	
		T.C.S. ON SALES MADE	C	289.00	
		SALES - GOVT.	C	272268.00	
		BRANDING CHARGES	C	2000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0368/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	6	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0369/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	578351.00	27513.00
	7	DELIVERY & FREIGHT CHARGES	C	1723.00	
		T.C.S. ON SALES MADE	C	579.00	
		SALES - GOVT.	C	544536.00	
		BRANDING CHARGES	C	4000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0370/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2024225.00	96296.00
	8	DELIVERY & FREIGHT CHARGES	C	6031.00	
		T.C.S. ON SALES MADE	C	2022.00	
		SALES - GOVT.	C	1905876.00	
		BRANDING CHARGES	C	14000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0371/21 Dated 11-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	14388.00
	9	GOVT. FREIGHT	C	79935.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0187 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	0	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0188 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	1	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0189 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	2	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0190 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	3	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0191 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	4	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0192 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	15309.00
	5	GOVT. FREIGHT	C	85049.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0193 Dated 11-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	15309.00
	6	GOVT. FREIGHT	C	85049.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0194 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	1	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0211 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SKT/06/0732	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0120/21 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SKT/06/0733	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0121/21 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SKT/06/0735	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0122/21 Dated 11-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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11/06/21	H/SKT/06/0736	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0123/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0737	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0124/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0797	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1633608.00	
		T.C.S. ON SALES MADE	C	1734.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Sw Jalandhar Vide Bill No. Skt/G0125/21 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0890	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0065 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0891	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0066 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0892	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Skt/F/21-22/0067 Dated 11-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	7	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0088 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	17810.00
	8	GOVT. FREIGHT	C	98947.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0089 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	9	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0372/21 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	7	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0373/21 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	1445874.00	68782.00
	8	DELIVERY & FREIGHT CHARGES	C	4308.00	
		T.C.S. ON SALES MADE	C	1444.00	
		SALES - GOVT.	C	1361340.00	
		BRANDING CHARGES	C	10000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0374/21 Dated 12-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	1012113.00	48148.00
	9	DELIVERY & FREIGHT CHARGES	C	3016.00	
		T.C.S. ON SALES MADE	C	1011.00	
		SALES - GOVT.	C	952938.00	
		BRANDING CHARGES	C	7000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0375/21 Dated 12-Jun-21			
		Instrument No.:			
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	722938.00	34392.00
	0	DELIVERY & FREIGHT CHARGES	C	2154.00	
		T.C.S. ON SALES MADE	C	722.00	
		SALES - GOVT.	C	680670.00	
		BRANDING CHARGES	C	5000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0376/21 Dated 12-Jun-21			
		Instrument No.:			
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	89417.00
	1	DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1878.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0377/21 Dated 12-Jun-21			
		Instrument No.:			
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	4	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0378/21 Dated 12-Jun-21			
		Instrument No.:			
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	8	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0195 Dated 12-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	9	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0196 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	0	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0197 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0198 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	2	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0199 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	3	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0200 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	4	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0201 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	5	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0202 Dated 12-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	14390.00
	6	GOVT. FREIGHT	C	79945.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0203 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	7	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0204 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	8	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0205 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	15309.00
	9	GOVT. FREIGHT	C	85051.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0206 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	0	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0207 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	1	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0208 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	14390.00
	2	GOVT. FREIGHT	C	79946.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0209 Dated 12-Jun-21 Instrument No.:			

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12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	14390.00
	3	GOVT. FREIGHT	C	79946.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0210 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0972	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
		GOVT. FREIGHT	C	79938.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0068 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0973	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	14389.00
		T.C.S. ON SALES MADE	C	94.00	
		GOVT. FREIGHT	C	79938.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0069 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0974	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	14022.00
		GOVT. FREIGHT	C	77901.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Sw Jalandhar Vide Bill No. Skt/F/21-22/0070 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0975	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0071 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0977	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0072 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0978	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0073 Dated 12-Jun-21 Instrument No.:			

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12/06/21	H/SKT/06/0979	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0074 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0980	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0075 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0981	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0076 Dated 12-Jun-21 Instrument No.:			
13/06/21	H/SGM/06/023 2	SUNDRY DEBTORS - GOVT. SALES	D	284971.00	13556.00
		DELIVERY & FREIGHT CHARGES	C	862.00	
		T.C.S. ON SALES MADE	C	285.00	
		SALES - GOVT.	C	268268.00	
		BRANDING CHARGES	C	2000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0163/21 Dated 13-Jun-21 Instrument No.:			
13/06/21	H/SGM/06/023 3	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	110052.00
		DELIVERY & FREIGHT CHARGES	C	6893.00	
		T.C.S. ON SALES MADE	C	2311.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0164/21 Dated 13-Jun-21 Instrument No.:			
13/06/21	H/SGM/06/023 5	SUNDRY DEBTORS - MARKET SALES	D	2475480.00	117880.00
		SALES - NON GOVT.	C	2357600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0126 Dated 13-Jun-21 Instrument No.:			

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13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	7	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0165/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	8	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0166/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	9	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0167/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	722938.00	34392.00
	8	DELIVERY & FREIGHT CHARGES	C	2154.00	
		T.C.S. ON SALES MADE	C	722.00	
		SALES - GOVT.	C	680670.00	
		BRANDING CHARGES	C	5000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0379/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dappar Vide Bill No. Shm/G0380/21 Dated 13-Jun-21			
		Instrument No.:			

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13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	144588.00	6879.00
	0	DELIVERY & FREIGHT CHARGES	C	431.00	
		T.C.S. ON SALES MADE	C	144.00	
		SALES - GOVT.	C	136134.00	
		BRANDING CHARGES	C	1000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0381/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2530281.00	120369.00
	1	DELIVERY & FREIGHT CHARGES	C	7539.00	
		T.C.S. ON SALES MADE	C	2528.00	
		SALES - GOVT.	C	2382345.00	
		BRANDING CHARGES	C	17500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0382/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	795231.00	37830.00
	2	DELIVERY & FREIGHT CHARGES	C	2369.00	
		T.C.S. ON SALES MADE	C	795.00	
		SALES - GOVT.	C	748737.00	
		BRANDING CHARGES	C	5500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0383/21 Dated 13-Jun-21			
		Instrument No.:			
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0384/21 Dated 13-Jun-21			
		Instrument No.:			
14/06/21	H/SGM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	72279.00	3438.00
	4	BRANDING CHARGES	C	500.00	
		DELIVERY & FREIGHT CHARGES	C	202.00	
		SALES - GOVT.	C	68067.00	
		T.C.S. ON SALES MADE	C	72.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0168/21 Dated 14-Jun-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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14/06/21	H/SGM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	2276797.00	108312.00
	6	DELIVERY & FREIGHT CHARGES	C	6350.00	
		T.C.S. ON SALES MADE	C	2274.00	
		SALES - GOVT.	C	2144111.00	
		BRANDING CHARGES	C	15750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0169/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	111750.00
	0	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0170/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SGM/06/026	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	111750.00
	0	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0171/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SGM/06/026	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	111750.00
	1	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0172/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0385/21 Dated 14-Jun-21 Instrument No.:			

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14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	7	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0386/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	8	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0387/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0388/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	4	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0389/21 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	6	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0390/21 Dated 14-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	41269.00
	8	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	867.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0391/21 Dated 14-Jun-21			
		Instrument No.:			
14/06/21	H/SHM/06/047	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0392/21 Dated 14-Jun-21			
		Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	2	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0212 Dated 14-Jun-21			
		Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	3	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0213 Dated 14-Jun-21			
		Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	4	T.C.S. ON SALES MADE	C	94.00	
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0214 Dated 14-Jun-21			
		Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	5	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0215 Dated 14-Jun-21			
		Instrument No.:			



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14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	14022.00
	2	GOVT. FREIGHT	C	77900.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0226 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	14022.00
	3	GOVT. FREIGHT	C	77900.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0227 Dated 14-Jun-21 Instrument No.:			
15/06/21	H/SHM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0393/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SHM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	41269.00
	3	DELIVERY & FREIGHT CHARGES	C	2585.00	
		T.C.S. ON SALES MADE	C	867.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0394/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SHM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	5	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0395/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	90438.00	13782.00
	8	GOVT. FREIGHT	C	76566.00	
		T.C.S. ON SALES MADE	C	90.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dappar Vide Bill No. Shm/F/21-22/0216 Dated 15-Jun-21 Instrument No.:			

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15/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94902.00	14462.00
	9	GOVT. FREIGHT	C	80345.00	
		T.C.S. ON SALES MADE	C	95.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chamkaur Sahib Vide Bill No. Shm/F/21-22/0217 Dated 15-Jun-21			
		Instrument No.:			
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	7	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0218 Dated 15-Jun-21			
		Instrument No.:			
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	8	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0219 Dated 15-Jun-21			
		Instrument No.:			
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	9	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0220 Dated 15-Jun-21			
		Instrument No.:			
15/06/21	H/SHM/06/055	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	0	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0221 Dated 15-Jun-21			
		Instrument No.:			
15/06/21	H/SHM/06/055	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	14389.00
	1	GOVT. FREIGHT	C	79937.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0222 Dated 15-Jun-21			
		Instrument No.:			

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15/06/21	H/SKT/06/1003	SUNDRY DEBTORS - GOVT. SALES	D	1987681.00	94557.00
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		T.C.S. ON SALES MADE	C	1987.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0126/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SKT/06/1004	SUNDRY DEBTORS - GOVT. SALES	D	2710474.00	128942.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2709.00	
		SALES - GOVT.	C	2552513.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0127/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SKT/06/1009	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0128/21 Dated 15-Jun-21 Instrument No.:			
15/06/21	H/SKT/06/1010	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0129/21 Dated 15-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/028	SUNDRY DEBTORS - GOVT. SALES	D	206139.00	9806.00
	5	BRANDING CHARGES	C	1500.00	
		T.C.S. ON SALES MADE	C	207.00	
		SALES - GOVT.	C	194626.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0173/21 Dated 16-Jun-21 Instrument No.:			

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16/06/21	H/SGM/06/028	SUNDRY DEBTORS - GOVT. SALES	D	1649104.00	78450.00
	6	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1647.00	
		SALES - GOVT.	C	1557007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0174/21 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/028	SUNDRY DEBTORS - GOVT. SALES	D	1855244.00	88257.00
	8	BRANDING CHARGES	C	13500.00	
		T.C.S. ON SALES MADE	C	1854.00	
		SALES - GOVT.	C	1751633.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0175/21 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	5	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0090 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
	6	GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0091 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0092 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	2	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0093 Dated 16-Jun-21 Instrument No.:			

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16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	3	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0094 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	4	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0095 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	5	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0096 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	6	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0097 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	2747162.00	130686.00
	7	DELIVERY & FREIGHT CHARGES	C	8185.00	
		T.C.S. ON SALES MADE	C	2745.00	
		SALES - GOVT.	C	2586546.00	
		BRANDING CHARGES	C	19000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0396/21 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	111772.00
	0	DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0397/21 Dated 16-Jun-21 Instrument No.:			

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

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16/06/21	H/SHM/06/059	SUNDRY DEBTORS - GOVT. SALES	D	325321.00	15476.00
	3	DELIVERY & FREIGHT CHARGES	C	969.00	
		T.C.S. ON SALES MADE	C	324.00	
		SALES - GOVT.	C	306302.00	
		BRANDING CHARGES	C	2250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G0403/21 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	28525.00
	7	GOVT. FREIGHT	C	158472.00	
		T.C.S. ON SALES MADE	C	187.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0223 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	178409.00	27188.00
	8	GOVT. FREIGHT	C	151043.00	
		T.C.S. ON SALES MADE	C	178.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0224 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	28525.00
	9	GOVT. FREIGHT	C	158472.00	
		T.C.S. ON SALES MADE	C	187.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0225 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	4	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0229 Dated 16-Jun-21 Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	5	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0230 Dated 16-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	14390.00
	6	GOVT. FREIGHT	C	79942.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0231 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	14387.00
	7	T.C.S. ON SALES MADE	C	94.00	
		GOVT. FREIGHT	C	79929.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur City Vide Bill No. Shm/F/21-22/0232 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	14387.00
	8	GOVT. FREIGHT	C	79929.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur City Vide Bill No. Shm/F/21-22/0233 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	9	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0234 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SKT/06/1032	SUNDRY DEBTORS - GOVT. SALES	D	2920290.00	138923.00
		BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	2917.00	
		SALES - GOVT.	C	2757200.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0130/21 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	14022.00
	3	GOVT. FREIGHT	C	77900.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0228 Dated 16-Jun-21			
		Instrument No.:			



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UNIT: STIL (CONSOLIDATED)

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16/06/21	H/SKT/06/1144	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		T.C.S. ON SALES MADE	C	182.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0077 Dated 16-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	0	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0235 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	15308.00
	7	GOVT. FREIGHT	C	85043.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0236 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	15308.00
	8	GOVT. FREIGHT	C	85043.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0237 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SKT/06/1113	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0131/21 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SKT/06/1114	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0132/21 Dated 17-Jun-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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17/06/21	H/SKT/06/1204	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0078 Dated 17-Jun-21 Instrument No.:			
17/06/21	H/SKT/06/1205	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0079 Dated 17-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/030 6	SUNDRY DEBTORS - GOVT. SALES	D	433762.00	20635.00
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		T.C.S. ON SALES MADE	C	433.00	
		SALES - GOVT.	C	408402.00	
		BRANDING CHARGES	C	3000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0176/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/030 7	SUNDRY DEBTORS - GOVT. SALES	D	1301287.00	61904.00
		DELIVERY & FREIGHT CHARGES	C	3877.00	
		T.C.S. ON SALES MADE	C	1300.00	
		SALES - GOVT.	C	1225206.00	
		BRANDING CHARGES	C	9000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0177/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/030 8	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0178/21 Dated 18-Jun-21 Instrument No.:			

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18/06/21	H/SGM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	2782865.00	132386.00
	9	BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2627450.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0179/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/031	SUNDRY DEBTORS - GOVT. SALES	D	4204.00	200.00
	6	T.C.S. ON SALES MADE	C	4.00	
		SALES - GOVT.	C	4000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0163/21/Dr Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0180/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0181/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SGM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	0	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0182/21 Dated 18-Jun-21 Instrument No.:			

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18/06/21	H/SGM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	2782865.00	132386.00
	1	BRANDING CHARGES	C	20250.00	
		T.C.S. ON SALES MADE	C	2779.00	
		SALES - GOVT.	C	2627450.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0183/21 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/080	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	8	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0244 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/080	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	9	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0245 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	0	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0246 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	1	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0247 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SKT/06/1190	SUNDRY DEBTORS - GOVT. SALES	D	2710474.00	128942.00
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		T.C.S. ON SALES MADE	C	2709.00	
		SALES - GOVT.	C	2552513.00	
		BRANDING CHARGES	C	18750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0133/21 Dated 18-Jun-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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UNIT: STIL (CONSOLIDATED)

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

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

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



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

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

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19/06/21	H/SKT/06/1237	SUNDRY DEBTORS - GOVT. SALES	D	2990796.00	142277.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2988.00	
		SALES - GOVT.	C	2824781.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0137/21 Dated 19-Jun-21 Instrument No.:			
20/06/21	H/SGM/06/034 6	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0193/21 Dated 20-Jun-21 Instrument No.:			
20/06/21	H/SGM/06/034 7	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0194/21 Dated 20-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/034 8	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		T.C.S. ON SALES MADE	C	1734.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0195/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/035 1	SUNDRY DEBTORS - GOVT. SALES	D	433762.00	20635.00
		T.C.S. ON SALES MADE	C	433.00	
		BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		SALES - GOVT.	C	408402.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0196/21 Dated 21-Jun-21 Instrument No.:			

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

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21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	2421841.00	115211.00
	3	DELIVERY & FREIGHT CHARGES	C	7216.00	
		T.C.S. ON SALES MADE	C	2419.00	
		SALES - GOVT.	C	2280245.00	
		BRANDING CHARGES	C	16750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0202/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	108441.00	5159.00
	4	DELIVERY & FREIGHT CHARGES	C	323.00	
		T.C.S. ON SALES MADE	C	108.00	
		SALES - GOVT.	C	102101.00	
		BRANDING CHARGES	C	750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0203/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	506056.00	24073.00
	5	DELIVERY & FREIGHT CHARGES	C	1508.00	
		T.C.S. ON SALES MADE	C	506.00	
		SALES - GOVT.	C	476469.00	
		BRANDING CHARGES	C	3500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0204/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	85978.00
	6	DELIVERY & FREIGHT CHARGES	C	5385.00	
		T.C.S. ON SALES MADE	C	1806.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0205/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
	0	GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0098 Dated 21-Jun-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	1	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0099 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
	2	GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0100 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0422/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	5	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0423/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0424/21 Dated 21-Jun-21 Instrument No.:			

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21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0425/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	2342189.00	111422.00
	9	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2339.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0426/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/069	SUNDRY DEBTORS - GOVT. SALES	D	2342189.00	111422.00
	0	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2339.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0427/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/070	SUNDRY DEBTORS - GOVT. SALES	D	3062863.00	145705.00
	1	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	3060.00	
		SALES - GOVT.	C	2892848.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0428/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/070	SUNDRY DEBTORS - GOVT. SALES	D	3062863.00	145705.00
	3	T.C.S. ON SALES MADE	C	3060.00	
		SALES - GOVT.	C	2892848.00	
		BRANDING CHARGES	C	21250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0429/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	3	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0238 Dated 21-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
	4	GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0239 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
	5	GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0240 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
	6	GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0241 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	7	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0242 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
	8	GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0243 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	14389.00
	2	GOVT. FREIGHT	C	79941.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0248 Dated 21-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	14389.00
	3	GOVT. FREIGHT	C	79940.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0249 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	14389.00
	4	GOVT. FREIGHT	C	79940.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0250 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	5	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0251 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	15308.00
	6	GOVT. FREIGHT	C	85043.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dinanagar Vide Bill No. Shm/F/21-22/0252 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1266	SUNDRY DEBTORS - GOVT. SALES	D	3026829.00	143991.00
		BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	3024.00	
		SALES - GOVT.	C	2858814.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0138/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1270	SUNDRY DEBTORS - GOVT. SALES	D	2990796.00	142277.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2988.00	
		SALES - GOVT.	C	2824781.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0139/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1283	SUNDRY DEBTORS - GOVT. SALES	D	3783537.00	179989.00
		BRANDING CHARGES	C	26250.00	
		T.C.S. ON SALES MADE	C	3780.00	
		SALES - GOVT.	C	3573518.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0140/21 Dated 21-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SKT/06/1320	SUNDRY DEBTORS - GOVT. SALES	D	3243031.00	154276.00
		BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3240.00	
		SALES - GOVT.	C	3063015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0141/21 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1366	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	16108.00
		GOVT. FREIGHT	C	89490.00	
		T.C.S. ON SALES MADE	C	106.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0080 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1368	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	15329.00
		GOVT. FREIGHT	C	85160.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0081 Dated 21-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/039 5	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	55026.00
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		T.C.S. ON SALES MADE	C	1155.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0206/21 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/039 6	SUNDRY DEBTORS - GOVT. SALES	D	1301287.00	61904.00
		DELIVERY & FREIGHT CHARGES	C	3877.00	
		T.C.S. ON SALES MADE	C	1300.00	
		SALES - GOVT.	C	1225206.00	
		BRANDING CHARGES	C	9000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0207/21 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/039 7	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	116930.00
		DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2455.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0208/21 Dated 22-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	116930.00
	8	DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2455.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0209/21 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	116930.00
	9	DELIVERY & FREIGHT CHARGES	C	7324.00	
		T.C.S. ON SALES MADE	C	2455.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0210/21 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92021.00	14023.00
	1	GOVT. FREIGHT	C	77906.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ludhiana1 Vide Bill No. Sgm/F/21-22/0101 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	14021.00
	2	GOVT. FREIGHT	C	77896.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0102 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	14021.00
	3	GOVT. FREIGHT	C	77896.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0103 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	4	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0104 Dated 22-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	5	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0105 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	14389.00
	6	GOVT. FREIGHT	C	79939.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0106 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	1	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0107 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	2	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0108 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SHM/06/078	SUNDRY DEBTORS - MARKET SALES	D	2464532.00	117359.00
	2	SALES - NON GOVT.	C	2347173.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bardana Traders (A.P) Vide Bill No. Shm/21-22/0183 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	14388.00
	7	GOVT. FREIGHT	C	79934.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0253 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
	0	GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dasuya Vide Bill No. Shm/F/21-22/0256 Dated 22-Jun-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
	1	GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0255 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	14388.00
	2	GOVT. FREIGHT	C	79936.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0254 Dated 22-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	14021.00
	3	GOVT. FREIGHT	C	77897.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Mansa Vide Bill No. Sgm/F/21-22/0109 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	14390.00
	4	GOVT. FREIGHT	C	79946.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Badni Kalan Vide Bill No. Sgm/F/21-22/0110 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	14390.00
	5	GOVT. FREIGHT	C	79946.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Badni Kalan Vide Bill No. Sgm/F/21-22/0111 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	6	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Sgm/F/21-22/0112 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	7	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Sgm/F/21-22/0113 Dated 23-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	14391.00
	8	GOVT. FREIGHT	C	79951.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0115 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	14391.00
	9	GOVT. FREIGHT	C	79951.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0116 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	14391.00
	0	GOVT. FREIGHT	C	79951.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0117 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	14391.00
	1	GOVT. FREIGHT	C	79951.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0118 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
	3	BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0430/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
	4	BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0431/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
	5	BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0432/21 Dated 23-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
23/06/21	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
	6	BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0433/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
	7	BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0434/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	5	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0435/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	123809.00
	6	DELIVERY & FREIGHT CHARGES	C	7754.00	
		T.C.S. ON SALES MADE	C	2600.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0436/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	9	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0257 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	0	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0258 Dated 23-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	1	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0259 Dated 23- Jun-21 Instrument No.:			
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	2	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0260 Dated 23- Jun-21 Instrument No.:			
23/06/21	H/SKT/06/1489	SUNDRY DEBTORS - GOVT. SALES	D	2522357.00	119992.00
		T.C.S. ON SALES MADE	C	2520.00	
		SALES - GOVT.	C	2382345.00	
		BRANDING CHARGES	C	17500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0142/21 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SKT/06/1672	SUNDRY DEBTORS - GOVT. SALES	D	73422.00	11189.00
		GOVT. FREIGHT	C	62160.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0082 Dated 23- Jun-21 Instrument No.:			
23/06/21	H/SKT/06/1673	SUNDRY DEBTORS - GOVT. SALES	D	73422.00	11189.00
		GOVT. FREIGHT	C	62160.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0083 Dated 23- Jun-21 Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	2	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0119 Dated 24-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	3	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0120 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	4	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0121 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	5	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0122 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	15308.00
	6	GOVT. FREIGHT	C	85045.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0123 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/084	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0437/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	0	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0438/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	1	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0439/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	2	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0440/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	795073.00	37823.00
	3	DELIVERY & FREIGHT CHARGES	C	2218.00	
		T.C.S. ON SALES MADE	C	795.00	
		SALES - GOVT.	C	748737.00	
		BRANDING CHARGES	C	5500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0441/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2023819.00	96276.00
	4	DELIVERY & FREIGHT CHARGES	C	5645.00	
		T.C.S. ON SALES MADE	C	2022.00	
		SALES - GOVT.	C	1905876.00	
		BRANDING CHARGES	C	14000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0442/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	5	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0443/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	6	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0444/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	1879260.00	89399.00
	7	DELIVERY & FREIGHT CHARGES	C	5242.00	
		T.C.S. ON SALES MADE	C	1877.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0445/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	939632.00	44700.00
	2	DELIVERY & FREIGHT CHARGES	C	2621.00	
		T.C.S. ON SALES MADE	C	940.00	
		SALES - GOVT.	C	884871.00	
		BRANDING CHARGES	C	6500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0446/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	3	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0447/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	4	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0448/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	134099.00
	5	DELIVERY & FREIGHT CHARGES	C	7862.00	
		T.C.S. ON SALES MADE	C	2817.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0449/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/090	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	110052.00
	7	DELIVERY & FREIGHT CHARGES	C	6893.00	
		T.C.S. ON SALES MADE	C	2311.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0450/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/090	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	55026.00
	8	DELIVERY & FREIGHT CHARGES	C	3446.00	
		T.C.S. ON SALES MADE	C	1155.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0451/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	55026.00
	3	DELIVERY & FREIGHT CHARGES	C	3446.00	
		T.C.S. ON SALES MADE	C	1155.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0452/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	506056.00	24073.00
	4	DELIVERY & FREIGHT CHARGES	C	1508.00	
		T.C.S. ON SALES MADE	C	506.00	
		SALES - GOVT.	C	476469.00	
		BRANDING CHARGES	C	3500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0453/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	85978.00
	5	DELIVERY & FREIGHT CHARGES	C	5385.00	
		T.C.S. ON SALES MADE	C	1806.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0454/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	7	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0261 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	8	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0262 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	9	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0263 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1578	SUNDRY DEBTORS - GOVT. SALES	D	720674.00	34284.00
		BRANDING CHARGES	C	5000.00	
		T.C.S. ON SALES MADE	C	720.00	
		SALES - GOVT.	C	680670.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0143/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1580	SUNDRY DEBTORS - GOVT. SALES	D	1801685.00	85709.00
		BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1801.00	
		SALES - GOVT.	C	1701675.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0144/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SKT/06/1581	SUNDRY DEBTORS - GOVT. SALES	D	1261180.00	59997.00
		BRANDING CHARGES	C	8750.00	
		T.C.S. ON SALES MADE	C	1260.00	
		SALES - GOVT.	C	1191173.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0145/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1582	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
		BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0146/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1583	SUNDRY DEBTORS - GOVT. SALES	D	3243031.00	154276.00
		BRANDING CHARGES	C	22500.00	
		T.C.S. ON SALES MADE	C	3240.00	
		SALES - GOVT.	C	3063015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0147/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1585	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
		BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0148/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1588	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
		BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	2042010.00	
		T.C.S. ON SALES MADE	C	2160.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0149/21 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SKT/06/1589	SUNDRY DEBTORS - GOVT. SALES	D	2162021.00	102851.00
		BRANDING CHARGES	C	15000.00	
		T.C.S. ON SALES MADE	C	2160.00	
		SALES - GOVT.	C	2042010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0150/21 Dated 24-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	11188.00
	0	GOVT. FREIGHT	C	62156.00	
		T.C.S. ON SALES MADE	C	73.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0264 Dated 25-Jun-21			
		Instrument No.:			
26/06/21	H/SGM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	14390.00
	2	GOVT. FREIGHT	C	79943.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0114 Dated 26-Jun-21			
		Instrument No.:			
26/06/21	H/SHM/06/093	SUNDRY DEBTORS - GOVT. SALES	D	3062863.00	145705.00
	6	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	3060.00	
		SALES - GOVT.	C	2892848.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0455/21 Dated 26-Jun-21			
		Instrument No.:			
26/06/21	H/SHM/06/093	SUNDRY DEBTORS - GOVT. SALES	D	3062863.00	145705.00
	7	BRANDING CHARGES	C	21250.00	
		T.C.S. ON SALES MADE	C	3060.00	
		SALES - GOVT.	C	2892848.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0456/21 Dated 26-Jun-21			
		Instrument No.:			
26/06/21	H/SHM/06/096	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	111750.00
	7	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0457/21 Dated 26-Jun-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
26/06/21	H/SKT/06/1718	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	89417.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1878.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0153/21 Dated 26-Jun-21 Instrument No.:			
26/06/21	H/SKT/06/1719	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	89417.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1878.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0154/21 Dated 26-Jun-21 Instrument No.:			
26/06/21	H/SKT/06/1720	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	89417.00
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		T.C.S. ON SALES MADE	C	1878.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0155/21 Dated 26-Jun-21 Instrument No.:			
26/06/21	H/SKT/06/1740	SUNDRY DEBTORS - MARKET SALES	D	2287774.00	108942.00
		SALES - NON GOVT.	C	2178832.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sai Shradhha Sales Agency Vide Bill No. Skt/21-22/0107 Dated 26-Jun-21 Instrument No.:			
27/06/21	H/SHM/06/098	SUNDRY DEBTORS - GOVT. SALES	D	2342189.00	111422.00
	9	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2339.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0461/21 Dated 27-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhlada Vide Bill No. Sgm/G0211/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	542206.00	25794.00
	7	DELIVERY & FREIGHT CHARGES	C	1616.00	
		T.C.S. ON SALES MADE	C	543.00	
		SALES - GOVT.	C	510503.00	
		BRANDING CHARGES	C	3750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0212/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1192848.00	56746.00
	8	BRANDING CHARGES	C	8250.00	
		DELIVERY & FREIGHT CHARGES	C	3554.00	
		SALES - GOVT.	C	1123106.00	
		T.C.S. ON SALES MADE	C	1192.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0213/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0214/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0215/21 Dated 28-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	7	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0216/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0217/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0218/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SGM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	82539.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0219/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	111750.00
	4	DELIVERY & FREIGHT CHARGES	C	6552.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0462/21 Dated 28-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	975771.00	46419.00
	5	DELIVERY & FREIGHT CHARGES	C	2722.00	
		T.C.S. ON SALES MADE	C	975.00	
		SALES - GOVT.	C	918905.00	
		BRANDING CHARGES	C	6750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0463/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	361396.00	17192.00
	6	DELIVERY & FREIGHT CHARGES	C	1008.00	
		T.C.S. ON SALES MADE	C	361.00	
		SALES - GOVT.	C	340335.00	
		BRANDING CHARGES	C	2500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0464/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	1011909.00	48138.00
	7	DELIVERY & FREIGHT CHARGES	C	2822.00	
		T.C.S. ON SALES MADE	C	1011.00	
		SALES - GOVT.	C	952938.00	
		BRANDING CHARGES	C	7000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0465/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	1	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0265 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	2	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0266 Dated 28-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	7	T.C.S. ON SALES MADE	C	139.00	
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0267 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	8	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0268 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	9	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0269 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	0	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0270 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	20256.00
	2	GOVT. FREIGHT	C	112536.00	
		T.C.S. ON SALES MADE	C	133.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0271 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SKT/06/1755	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	111772.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0156/21 Dated 28-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/06/21	H/SKT/06/1756	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	111772.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0157/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SKT/06/1757	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	111772.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0158/21 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SKT/06/1758	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	111772.00
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		T.C.S. ON SALES MADE	C	2347.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0159/21 Dated 28-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/105 3	SUNDRY DEBTORS - GOVT. SALES	D	2990796.00	142277.00
		BRANDING CHARGES	C	20750.00	
		T.C.S. ON SALES MADE	C	2988.00	
		SALES - GOVT.	C	2824781.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0466/21 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/105 4	SUNDRY DEBTORS - GOVT. SALES	D	3026829.00	143991.00
		BRANDING CHARGES	C	21000.00	
		T.C.S. ON SALES MADE	C	3024.00	
		SALES - GOVT.	C	2858814.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0467/21 Dated 29-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	2342189.00	111422.00
	8	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2339.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0468/21 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	21253.00
	3	GOVT. FREIGHT	C	118071.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0272 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	14394.00
	4	GOVT. FREIGHT	C	79964.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0273 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	14394.00
	5	GOVT. FREIGHT	C	79964.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0274 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	14026.00
	6	GOVT. FREIGHT	C	77920.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0275 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	14026.00
	7	GOVT. FREIGHT	C	77920.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0276 Dated 29-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/SKT/06/1914	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0084 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1915	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0085 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1916	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0086 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1917	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0087 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1918	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0088 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1919	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0089 Dated 29-Jun-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	14021.00
	6	GOVT. FREIGHT	C	77896.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0131 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SHM/06/109	SUNDRY DEBTORS - GOVT. SALES	D	2990796.00	142277.00
	5	T.C.S. ON SALES MADE	C	2988.00	
		SALES - GOVT.	C	2824781.00	
		BRANDING CHARGES	C	20750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0469/21 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1898	SUNDRY DEBTORS - GOVT. SALES	D	3603367.00	171418.00
		BRANDING CHARGES	C	25000.00	
		T.C.S. ON SALES MADE	C	3599.00	
		SALES - GOVT.	C	3403350.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0160/21 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1926	SUNDRY DEBTORS - GOVT. SALES	D	2233162.00	106235.00
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2230.00	
		SALES - GOVT.	C	2108447.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0161/21 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1953	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0090 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1954	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0091 Dated 30-Jun-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/1955	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0092 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1956	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0093 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1957	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		T.C.S. ON SALES MADE	C	121.00	
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0094 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1958	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0095 Dated 30-Jun-21 Instrument No.:			
01/07/21	H/SHM/07/001 7	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	82539.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0470/21 Dated 01-Jul-21 Instrument No.:			
01/07/21	H/SHM/07/001 8	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	82539.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0471/21 Dated 01-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/07/21	H/SHM/07/001	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	82539.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0472/21 Dated 01-Jul-21			
		Instrument No.:			
01/07/21	H/SHM/07/002	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	82539.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0473/21 Dated 01-Jul-21			
		Instrument No.:			
01/07/21	H/SHM/07/002	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	82539.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1633608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0474/21 Dated 01-Jul-21			
		Instrument No.:			
01/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	2	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0277 Dated 01-Jul-21			
		Instrument No.:			
02/07/21	H/SHM/07/002	SUNDRY DEBTORS - MARKET SALES	D	1188023.00	56573.00
	9	SALES - NON GOVT.	C	1131450.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Harish Traders Vide Bill No. Shm/21-22/0190 Dated 02-Jul-21			
		Instrument No.:			
02/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	11942.00
	8	GOVT. FREIGHT	C	66346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0278 Dated 02-Jul-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	11942.00
	9	GOVT. FREIGHT	C	66346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0279 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	11942.00
	0	GOVT. FREIGHT	C	66346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0280 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	12493.00
	1	GOVT. FREIGHT	C	69406.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0281 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	12493.00
	2	GOVT. FREIGHT	C	69406.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0282 Dated 02-Jul-21 Instrument No.:			
03/07/21	H/SKT/07/0140	SUNDRY DEBTORS - GOVT. SALES	D	1588874.00	75661.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1497474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0162/21 Dated 03-Jul-21 Instrument No.:			
03/07/21	H/SKT/07/0141	SUNDRY DEBTORS - GOVT. SALES	D	1588874.00	75661.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1497474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0163/21 Dated 03-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/07/21	H/SKT/07/0142	SUNDRY DEBTORS - GOVT. SALES	D	1516651.00	72221.00
		BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		SALES - GOVT.	C	1429407.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0164/21 Dated 03-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 1	SUNDRY DEBTORS - GOVT. SALES	D	2339850.00	111422.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0475/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 2	SUNDRY DEBTORS - GOVT. SALES	D	1979873.00	94280.00
		BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1871843.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0476/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 3	SUNDRY DEBTORS - GOVT. SALES	D	1979873.00	94280.00
		BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1871843.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0477/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 4	SUNDRY DEBTORS - GOVT. SALES	D	1979873.00	94280.00
		BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1871843.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0478/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 5	SUNDRY DEBTORS - GOVT. SALES	D	1979873.00	94280.00
		BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1871843.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0479/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006 6	SUNDRY DEBTORS - GOVT. SALES	D	539966.00	25713.00
		BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	510503.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0480/21 Dated 04-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/07/21	H/SHM/07/006	SUNDRY DEBTORS - GOVT. SALES	D	2699827.00	128564.00
	7	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2552513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0481/21 Dated 04-Jul-21 Instrument No.:			
04/07/21	H/SHM/07/006	SUNDRY DEBTORS - GOVT. SALES	D	3239791.00	154276.00
	8	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3063015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0482/21 Dated 04-Jul-21 Instrument No.:			
05/07/21	H/SHM/07/008	SUNDRY DEBTORS - GOVT. SALES	D	863944.00	41140.00
	3	BRANDING CHARGES	C	6000.00	
		SALES - GOVT.	C	816804.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0483/21 Dated 05-Jul-21 Instrument No.:			
05/07/21	H/SHM/07/008	SUNDRY DEBTORS - GOVT. SALES	D	935940.00	44569.00
	4	BRANDING CHARGES	C	6500.00	
		SALES - GOVT.	C	884871.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0484/21 Dated 05-Jul-21 Instrument No.:			
06/07/21	H/STIL/07/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5000000.00	5000000.00
	4	Narration :Being Amount Paid To Igst Payable For Apr'21 Vide Gst/21071900047107/02/520880283/ From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/07/21	H/SHM/07/010	SUNDRY DEBTORS - GOVT. SALES	D	3167795.00	150847.00
	0	BRANDING CHARGES	C	22000.00	
		SALES - GOVT.	C	2994948.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0485/21 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	111750.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0486/21 Dated 06-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/21	H/SHM/07/013	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	111750.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0492/21 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SHM/07/013	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	111750.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0493/21 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SHM/07/014	SUNDRY DEBTORS - GOVT. SALES	D	2339850.00	111422.00
	0	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2212178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0494/21 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SKT/07/0283	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0096 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SKT/07/0284	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0097 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SKT/07/0285	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0098 Dated 06-Jul-21 Instrument No.:			
07/07/21	H/SHM/07/014	SUNDRY DEBTORS - GOVT. SALES	D	3131799.00	149134.00
	2	BRANDING CHARGES	C	21750.00	
		SALES - GOVT.	C	2960915.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0495/21 Dated 07-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/07/21	H/SKT/07/0371	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Amount Paid Towards Goods And Services Tax Instrument No.:	C	3000000.00	3000000.00
08/07/21	H/SHM/07/016 8	SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0496/21 Dated 08-Jul-21 Instrument No.:	D C C	719954.00 5000.00 680670.00	34284.00
08/07/21	H/SHM/07/016 9	SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0497/21 Dated 08-Jul-21 Instrument No.:	D C C	2339850.00 16250.00 2212178.00	111422.00
08/07/21	H/SHM/07/020 7	SUNDRY DEBTORS - GOVT. SALES GOVT. FREIGHT Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0283 Dated 08-Jul-21 Instrument No.:	D C	94308.00 79922.00	14386.00
08/07/21	H/SHM/07/020 8	SUNDRY DEBTORS - GOVT. SALES GOVT. FREIGHT Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0284 Dated 08-Jul-21 Instrument No.:	D C	98947.00 83853.00	15094.00
08/07/21	H/SHM/07/020 9	SUNDRY DEBTORS - GOVT. SALES GOVT. FREIGHT Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0285 Dated 08-Jul-21 Instrument No.:	D C	98947.00 83853.00	15094.00
08/07/21	H/SKT/07/0389	SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES DELIVERY & FREIGHT CHARGES SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0165/21 Dated 08-Jul-21 Instrument No.:	D C C C	1790685.00 12000.00 5170.00 1688244.00	85271.00

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	H/SKT/07/0390	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0166/21 Dated 08-Jul-21 Instrument No.:			
08/07/21	H/SKT/07/0391	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Manglore Vide Bill No. Skt/G0167/21 Dated 08-Jul-21 Instrument No.:			
08/07/21	H/SKT/07/0392	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Manglore Vide Bill No. Skt/G0168/21 Dated 08-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0520	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	11189.00
		GOVT. FREIGHT	C	62160.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0099 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0521	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	11189.00
		GOVT. FREIGHT	C	62160.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0100 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0522	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	13964.00
		GOVT. FREIGHT	C	77575.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Manglore Vide Bill No. Skt/F/21-22/0101 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0523	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	13964.00
		GOVT. FREIGHT	C	77575.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Manglore Vide Bill No. Skt/F/21-22/0102 Dated 09-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/07/21	H/SKT/07/0531	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0169/21 Dated 10-Jul-21 Instrument No.:			
10/07/21	H/SKT/07/0533	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0170/21 Dated 10-Jul-21 Instrument No.:			
10/07/21	H/SKT/07/0534	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0171/21 Dated 10-Jul-21 Instrument No.:			
10/07/21	H/SKT/07/0537	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0172/21 Dated 10-Jul-21 Instrument No.:			
10/07/21	H/SKT/07/0538	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0173/21 Dated 10-Jul-21 Instrument No.:			
11/07/21	H/SHM/07/023	SUNDRY DEBTORS - GOVT. SALES	D	899943.00	42855.00
	4	BRANDING CHARGES	C	6250.00	
		SALES - GOVT.	C	850838.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0498/21 Dated 11-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/07/21	H/SHM/07/023	SUNDRY DEBTORS - GOVT. SALES	D	2699827.00	128564.00
	5	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2552513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0499/21 Dated 11-Jul-21 Instrument No.:			
11/07/21	H/SHM/07/023	SUNDRY DEBTORS - GOVT. SALES	D	971938.00	46283.00
	6	BRANDING CHARGES	C	6750.00	
		SALES - GOVT.	C	918905.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0500/21 Dated 11-Jul-21 Instrument No.:			
11/07/21	H/SHM/07/023	SUNDRY DEBTORS - GOVT. SALES	D	2087865.00	99422.00
	7	BRANDING CHARGES	C	14500.00	
		SALES - GOVT.	C	1973943.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0501/21 Dated 11-Jul-21 Instrument No.:			
11/07/21	H/SKT/07/0545	SUNDRY DEBTORS - MARKET SALES	D	2282104.00	108563.00
		T.C.S. ON SALES MADE	C	2280.00	
		SALES - NON GOVT.	C	2171261.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sai Shradhha Sales Agency Vide Bill No. Skt/21-22/0133 Dated 11-Jul-21 Instrument No.:			
12/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	3959744.00	188559.00
	0	BRANDING CHARGES	C	27500.00	
		SALES - GOVT.	C	3743685.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0502/21 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	3239791.00	154276.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3063015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0503/21 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0811	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0103 Dated 12-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/07/21	H/SKT/07/0812	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0104 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0813	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0105 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0814	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0106 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0815	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0107 Dated 12-Jul-21 Instrument No.:			
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0504/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0505/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	5	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0506/21 Dated 13-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0507/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0508/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SKT/07/0641	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0174/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SKT/07/0646	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0175/21 Dated 13-Jul-21 Instrument No.:			
13/07/21	H/SKT/07/0647	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0176/21 Dated 13-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	H/SKT/07/0648	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0177/21 Dated 13-Jul-21			
		Instrument No.:			
13/07/21	H/SKT/07/0653	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0178/21 Dated 13-Jul-21			
		Instrument No.:			
13/07/21	H/SKT/07/0655	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0179/21 Dated 13-Jul-21			
		Instrument No.:			
13/07/21	H/SKT/07/0684	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0180/21 Dated 13-Jul-21			
		Instrument No.:			
14/07/21	H/SHM/07/030 6	SUNDRY DEBTORS - GOVT. SALES	D	2699827.00	128564.00
		BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2552513.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0509/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SHM/07/033 3	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlloh Vide Bill No. Shm/G0510/21 Dated 14-Jul-21			
		Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G0511/21 Dated 14-Jul-21 Instrument No.:			
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G0512/21 Dated 14-Jul-21 Instrument No.:			
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0513/21 Dated 14-Jul-21 Instrument No.:			
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0514/21 Dated 14-Jul-21 Instrument No.:			
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0515/21 Dated 14-Jul-21 Instrument No.:			
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0516/21 Dated 14-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
14/07/21	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0517/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0518/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SKT/07/0715	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0181/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SKT/07/0716	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0182/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SKT/07/0717	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0183/21 Dated 14-Jul-21			
		Instrument No.:			
14/07/21	H/SKT/07/0718	SUNDRY DEBTORS - MARKET SALES	D	1417677.00	67508.00
		SALES - NON GOVT.	C	1350169.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Skt/21-22/0134 Dated 14-Jul-21			
		Instrument No.:			

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/042	2	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
			GOVT. FREIGHT	C	154171.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0286 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/042	3	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
			GOVT. FREIGHT	C	154171.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0287 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/042	4	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
			GOVT. FREIGHT	C	154171.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0288 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/047	9	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0289 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/048	0	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0290 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/048	1	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0291 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/048	2	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
			GOVT. FREIGHT	C	79947.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/F/21-22/0292 Dated 16-Jul-21			
			Instrument No.:			
16/07/21	H/SHM/07/048	3	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
			GOVT. FREIGHT	C	79947.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/F/21-22/0293 Dated 16-Jul-21			
			Instrument No.:			

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16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	4	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/F/21-22/0294 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	5	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0295 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	6	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0296 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	7	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0297 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0920	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	24593.00
		GOVT. FREIGHT	C	136625.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0108 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0921	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0109 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0933	SUNDRY DEBTORS - MARKET SALES	D	1485288.00	70728.00
		SALES - NON GOVT.	C	1414560.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Skt/21-22/0143 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0934	SUNDRY DEBTORS - MARKET SALES	D	1018610.00	48505.00
		SALES - NON GOVT.	C	970105.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Skt/21-22/0144 Dated 16-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/0935	SUNDRY DEBTORS - GOVT. SALES	D	2088726.00	99463.00
		BRANDING CHARGES	C	14000.00	
		DELIVERY & FREIGHT CHARGES	C	5645.00	
		SALES - GOVT.	C	1969618.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0190/21 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0936	SUNDRY DEBTORS - GOVT. SALES	D	2760103.00	131434.00
		BRANDING CHARGES	C	18500.00	
		DELIVERY & FREIGHT CHARGES	C	7459.00	
		SALES - GOVT.	C	2602710.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0191/21 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0110 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1062	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0112 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1063	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0113 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1064	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0114 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1065	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	15308.00
		GOVT. FREIGHT	C	85047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0115 Dated 16-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/1356	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0116 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1358	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0117 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1359	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0118 Dated 16-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041 2	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0519/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041 3	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0520/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041 4	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0521/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041 5	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0522/21 Dated 17-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0523/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0524/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0525/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/044	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0526/21 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SKT/07/1030	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0111 Dated 17-Jul-21 Instrument No.:			
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0220/21 Dated 18-Jul-21 Instrument No.:			



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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
18/07/21	H/SGM/07/021	1	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1688244.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0221/21 Dated 18-Jul-21			
			Instrument No.:			
18/07/21	H/SGM/07/021	2	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1688244.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0222/21 Dated 18-Jul-21			
			Instrument No.:			
18/07/21	H/SGM/07/021	3	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1688244.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0223/21 Dated 18-Jul-21			
			Instrument No.:			
18/07/21	H/SGM/07/021	4	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1688244.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0224/21 Dated 18-Jul-21			
			Instrument No.:			
18/07/21	H/SHM/07/045	1	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2286164.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0527/21 Dated 18-Jul-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0528/21 Dated 18-Jul-21 Instrument No.:			
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0529/21 Dated 18-Jul-21 Instrument No.:			
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	4	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2286164.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0530/21 Dated 18-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0531/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0532/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/046	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0533/21 Dated 19-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/046	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0534/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	9	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0535/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/049	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0536/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/049	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0537/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0538/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0539/21 Dated 19-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	410285.00	19537.00
	7	BRANDING CHARGES	C	2750.00	
		SALES - GOVT.	C	386889.00	
		DELIVERY & FREIGHT CHARGES	C	1109.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0540/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2499012.00	119001.00
	8	DELIVERY & FREIGHT CHARGES	C	6754.00	
		SALES - GOVT.	C	2356507.00	
		BRANDING CHARGES	C	16750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0541/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0542/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/051	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0543/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/051	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0544/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/051	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	2	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0545/21 Dated 19-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	3	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0298 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	4	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0299 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	5	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0300 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	6	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0301 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	7	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0302 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	8	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0303 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1086	SUNDRY DEBTORS - MARKET SALES	D	794595.00	37838.00
		SALES - NON GOVT.	C	756757.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0147 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1087	SUNDRY DEBTORS - MARKET SALES	D	236727.00	11273.00
		SALES - NON GOVT.	C	225454.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0148 Dated 19-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SKT/07/1088	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0192/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1090	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0193/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1091	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0194/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1092	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0195/21 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SKT/07/1094	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0196/21 Dated 19-Jul-21 Instrument No.:			
20/07/21	H/SHM/07/057	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	2	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0546/21 Dated 20-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/07/21	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0304 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	0	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0305 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SKT/07/1361	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0119 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SKT/07/1362	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0120 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SKT/07/1363	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0121 Dated 20-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/026	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	11942.00
	9	GOVT. FREIGHT	C	66345.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0132 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	11942.00
	0	GOVT. FREIGHT	C	66345.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0133 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	11942.00
	1	GOVT. FREIGHT	C	66345.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0134 Dated 21-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	11942.00
	2	GOVT. FREIGHT	C	66345.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0135 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	11942.00
	3	GOVT. FREIGHT	C	66345.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0136 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	1	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0306 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	6	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0307 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	7	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0308 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	15309.00
	8	GOVT. FREIGHT	C	85049.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0309 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	15309.00
	9	GOVT. FREIGHT	C	85049.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0310 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	15309.00
	0	GOVT. FREIGHT	C	85049.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0311 Dated 21-Jul-21 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	15309.00
	1	GOVT. FREIGHT	C	85049.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0312 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SKT/07/1402	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0122 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SKT/07/1403	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0123 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SKT/07/1404	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0124 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SKT/07/1405	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0125 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SKT/07/1406	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0126 Dated 21-Jul-21 Instrument No.:			
22/07/21	H/SGM/07/025	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0225/21 Dated 22-Jul-21 Instrument No.:			
22/07/21	H/SGM/07/025	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0226/21 Dated 22-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/21	H/SKT/07/1400	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0199/21 Dated 22-Jul-21 Instrument No.:			
22/07/21	H/SKT/07/1401	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0200/21 Dated 22-Jul-21 Instrument No.:			
22/07/21	H/SKT/07/1451	UNION BANK OF INDIA- CC A/C 102313100000690	C	5000000.00	5000000.00
		Narration :Being Amount Paid Towards Goods And Services Tax Instrument No.:			
23/07/21	H/SGM/07/028 3	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
		GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Barnala Vide Bill No. Sgm/F/21-22/0137 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SHM/07/062 9	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0547/21 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SHM/07/063 0	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0548/21 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SHM/07/063 1	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0549/21 Dated 23-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0550/21 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0551/21 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SKT/07/1690	CGST - REVERSE PAYABLE	D	147472.00	2483651.00
		SGST - REVERSE PAYABLE	D	147472.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2778595.00	
		Narration :Being Online Payment Made For Goods And Services Tax For May-2021 Instrument No.:			
23/07/21	H/SKT/07/1692	UNION BANK OF INDIA- CC A/C 102313100000690	C	6000000.00	6000000.00
		Narration :Being Online Payment Made For Goods And Services Tax Instrument No.:			
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0552/21 Dated 24-Jul-21 Instrument No.:			
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0553/21 Dated 24-Jul-21 Instrument No.:			
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0554/21 Dated 24-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0555/21 Dated 24-Jul-21 Instrument No.:			
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0556/21 Dated 24-Jul-21 Instrument No.:			
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0557/21 Dated 24-Jul-21 Instrument No.:			
24/07/21	H/SKT/07/1498	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Kathua Vide Bill No. Skt/G0201/21 Dated 24-Jul-21 Instrument No.:			
25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0231/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0232/21 Dated 25-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0233/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	0	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0558/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	1	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0559/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	2	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0560/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	3	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0561/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	4	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0562/21 Dated 25-Jul-21 Instrument No.:			
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	5	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0563/21 Dated 25-Jul-21 Instrument No.:			

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

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UNIT: STIL (CONSOLIDATED)

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25/07/21	H/SHM/07/067	SUNDRY DEBTORS - GOVT. SALES	D	820730.00	39082.00
	2	BRANDING CHARGES	C	5500.00	
		DELIVERY & FREIGHT CHARGES	C	2369.00	
		SALES - GOVT.	C	773779.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0569/21 Dated 25-Jul-21 Instrument No.:			
26/07/21	H/SGM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0234/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SGM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	447671.00	21318.00
	9	BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		SALES - GOVT.	C	422061.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0235/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1343013.00	63953.00
	0	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3877.00	
		SALES - GOVT.	C	1266183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0236/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	15309.00
	9	GOVT. FREIGHT	C	85050.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0318 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	15309.00
	0	GOVT. FREIGHT	C	85050.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0319 Dated 26-Jul-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
26/07/21	H/SKT/07/1598	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0202/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1599	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0203/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1600	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0204/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1601	SUNDRY DEBTORS - GOVT. SALES	D	3719284.00	177109.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3517175.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0205/21 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SGM/07/168 3	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	11945.00
		GOVT. FREIGHT	C	66361.99	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0138 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SGM/07/168 4	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	11945.00
		GOVT. FREIGHT	C	66361.99	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0139 Dated 26-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	11945.00
	5	GOVT. FREIGHT	C	66361.99	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0140 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1695	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	15308.00
		GOVT. FREIGHT	C	85045.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dinanagar Vide Bill No. Skt/F/21-22/0127 Dated 26-Jul- 21 Instrument No.:			
26/07/21	H/SKT/07/1696	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	15309.00
		GOVT. FREIGHT	C	85050.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0128 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1697	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	15309.00
		GOVT. FREIGHT	C	85050.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0129 Dated 26-Jul-21 Instrument No.:			
26/07/21	H/SKT/07/1698	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	15309.00
		GOVT. FREIGHT	C	85050.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0130 Dated 26-Jul-21 Instrument No.:			
27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Nawanshahr Vide Bill No. Sgm/G0237/21 Dated 27-Jul- 21 Instrument No.:			
27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0238/21 Dated 27-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0239/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/071	SUNDRY DEBTORS - GOVT. SALES	D	4016826.00	191277.00
	9	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3798549.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0570/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/072	SUNDRY DEBTORS - GOVT. SALES	D	4016826.00	191277.00
	0	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3798549.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0571/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/072	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
	9	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0572/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	2603499.00	123976.00
	0	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2462023.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0573/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1115786.00	53133.00
	1	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	1055153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0574/21 Dated 27-Jul-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0575/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0576/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0577/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0578/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0579/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	1	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/F/21-22/0313 Dated 27-Jul-21 Instrument No.:			

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	5	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0324 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	6	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0325 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	7	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0326 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	8	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0327 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SKT/07/1636	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0206/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SKT/07/1637	SUNDRY DEBTORS - GOVT. SALES	D	3719284.00	177109.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3517175.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0207/21 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SKT/07/1638	SUNDRY DEBTORS - MARKET SALES	D	2407405.00	114638.00
		SALES - NON GOVT.	C	2292767.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Gulshan Enterprises Vide Bill No. Skt/21-22/0150 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SKT/07/1639	SUNDRY DEBTORS - MARKET SALES	D	75753.00	3607.00
		SALES - NON GOVT.	C	72146.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Gulshan Enterprises Vide Bill No. Skt/21-22/0151 Dated 27-Jul-21 Instrument No.:			

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27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	2	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0141 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	3	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0142 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	4	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0143 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	5	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0144 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SKT/07/1742	SUNDRY DEBTORS - GOVT. SALES	D	108547.00	16558.00
		GOVT. FREIGHT	C	91989.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Kathua Vide Bill No. Skt/F/21-22/0131 Dated 27-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0580/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	373060.00	17765.00
	7	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	351718.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0581/21 Dated 28-Jul-21 Instrument No.:			

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28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1417626.00	67506.00
	8	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1336527.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0582/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0583/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/075	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0584/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	9	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0328 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SKT/07/1686	SUNDRY DEBTORS - GOVT. SALES	D	3719284.00	177109.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3517175.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0208/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - GOVT. SALES	D	3272970.00	155856.00
	2	BRANDING CHARGES	C	22000.00	
		SALES - GOVT.	C	3095114.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0240/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - GOVT. SALES	D	3272970.00	155856.00
	3	BRANDING CHARGES	C	22000.00	
		SALES - GOVT.	C	3095114.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0241/21 Dated 28-Jul-21 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - MARKET SALES	D	725178.00	34532.00
	4	SALES - NON GOVT.	C	690646.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0157 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - MARKET SALES	D	467310.00	22253.00
	5	SALES - NON GOVT.	C	445057.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0158 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - MARKET SALES	D	900113.00	42863.00
	6	SALES - NON GOVT.	C	857250.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0159 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/169	SUNDRY DEBTORS - GOVT. SALES	D	2119993.00	100953.00
	9	BRANDING CHARGES	C	14250.00	
		SALES - GOVT.	C	2004790.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0242/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	2119993.00	100953.00
	0	BRANDING CHARGES	C	14250.00	
		SALES - GOVT.	C	2004790.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0243/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	2119993.00	100953.00
	5	BRANDING CHARGES	C	14250.00	
		SALES - GOVT.	C	2004790.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0244/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	1971221.00	93868.00
	6	BRANDING CHARGES	C	13250.00	
		SALES - GOVT.	C	1864103.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0245/21 Dated 28-Jul-21 Instrument No.:			

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28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	148771.00	7084.00
	7	BRANDING CHARGES	C	1000.00	
		SALES - GOVT.	C	140687.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0246/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	2045606.00	97410.00
	8	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1934446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0247/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/170	SUNDRY DEBTORS - GOVT. SALES	D	1524907.00	72615.00
	9	BRANDING CHARGES	C	10250.00	
		SALES - GOVT.	C	1442042.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0248/21 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	6	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0145 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	7	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0146 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	8	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0147 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SKT/07/1771	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0132 Dated 28-Jul-21 Instrument No.:			

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28/07/21	H/SKT/07/1772	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0133 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SKT/07/1773	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0134 Dated 28-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/078 7	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0585/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/078 8	SUNDRY DEBTORS - GOVT. SALES	D	2834700.00	134986.00
		BRANDING CHARGES	C	19000.00	
		DELIVERY & FREIGHT CHARGES	C	7661.00	
		SALES - GOVT.	C	2673053.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0586/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/080 8	SUNDRY DEBTORS - GOVT. SALES	D	2685505.00	127881.00
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2532366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0587/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/080 9	SUNDRY DEBTORS - GOVT. SALES	D	1268155.00	60388.00
		BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3427.00	
		SALES - GOVT.	C	1195840.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0588/21 Dated 29-Jul-21 Instrument No.:			

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29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1417350.00	67493.00
	0	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	3830.00	
		SALES - GOVT.	C	1336527.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0589/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	2685505.00	127881.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2532366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0590/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	138538.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0591/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1305454.00	62165.00
	3	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3528.00	
		SALES - GOVT.	C	1231011.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0592/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1380053.00	65718.00
	4	BRANDING CHARGES	C	9250.00	
		DELIVERY & FREIGHT CHARGES	C	3730.00	
		SALES - GOVT.	C	1301355.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0593/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	557893.00	26567.00
	5	BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	527576.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0594/21 Dated 29-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0595/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0596/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0597/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0598/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0599/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0600/21 Dated 29-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0601/21 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	5	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0329 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	6	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0330 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	7	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0331 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	8	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0332 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	9	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0333 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SKT/07/1762	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0209/21 Dated 29-Jul-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SKT/07/1774	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	17811.00
		GOVT. FREIGHT	C	98950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0135 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	6	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Nawanshahr Vide Bill No. Sgm/F/21-22/0151 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
	7	GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0152 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
	8	GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0153 Dated 29-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	14388.00
	7	GOVT. FREIGHT	C	79934.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0334 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	14388.00
	8	GOVT. FREIGHT	C	79934.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0335 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	9	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0336 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	0	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0337 Dated 30-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	1	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0338 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	2	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0339 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	3	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0340 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	4	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0341 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	5	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0342 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	6	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0343 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	7	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0344 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	4	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0249/21 Dated 30-Jul-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	2343149.00	111579.00
	5	BRANDING CHARGES	C	15750.00	
		SALES - GOVT.	C	2215820.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0250/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Ropar Vide Bill No. Sgm/G0251/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0252/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	111918.00	5330.00
	9	BRANDING CHARGES	C	750.00	
		DELIVERY & FREIGHT CHARGES	C	323.00	
		SALES - GOVT.	C	105515.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0253/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/174	SUNDRY DEBTORS - GOVT. SALES	D	1678767.00	79941.00
	0	BRANDING CHARGES	C	11250.00	
		DELIVERY & FREIGHT CHARGES	C	4847.00	
		SALES - GOVT.	C	1582729.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0254/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/174	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0255/21 Dated 30-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SGM/07/174	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	2	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0256/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SGM/07/174	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0257/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SKT/07/1780	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0210/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SKT/07/1781	SUNDRY DEBTORS - GOVT. SALES	D	371929.00	17711.00
		BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	351718.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0211/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SKT/07/1788	SUNDRY DEBTORS - GOVT. SALES	D	2975427.00	141687.00
		BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2813740.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0212/21 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SKT/07/1793	SUNDRY DEBTORS - GOVT. SALES	D	4091213.00	194820.00
		BRANDING CHARGES	C	27500.00	
		SALES - GOVT.	C	3868893.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0213/21 Dated 30-Jul-21 Instrument No.:			
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0602/21 Dated 31-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	1193789.00	56847.00
	7	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	1125496.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0603/21 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	596894.00	28423.00
	8	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	562748.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0604/21 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SHM/07/093	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0605/21 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SHM/07/093	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0606/21 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SGM/07/176	SUNDRY DEBTORS - GOVT. SALES	D	2343149.00	111579.00
	5	BRANDING CHARGES	C	15750.00	
		SALES - GOVT.	C	2215820.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0258/21 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	3	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Faridkot Vide Bill No. Sgm/F/21-22/0148 Dated 31-Jul-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	4	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0149 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	5	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Ropar Vide Bill No. Sgm/F/21-22/0150 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SKT/07/1897	SUNDRY DEBTORS - GOVT. SALES	D	743857.00	35422.00
		BRANDING CHARGES	C	5000.00	
		SALES - GOVT.	C	703435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl, Hyderabad Vide Bill No. Skt/G0214/21 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SKT/07/1898	SUNDRY DEBTORS - GOVT. SALES	D	2975427.00	141687.00
		BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2813740.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl, Hyderabad Vide Bill No. Skt/G0215/21 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SKT/07/1899	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, East Godavari Vide Bill No. Skt/G0216/21 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SKT/07/1900	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, East Godavari Vide Bill No. Skt/G0217/21 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SKT/07/1901	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, East Godavari Vide Bill No. Skt/G0218/21 Dated 31-Jul-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SKT/07/1902	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0219/21 Dated 31-Jul-21 Instrument No.:			
01/08/21	H/SHM/08/003 6	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0607/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/003 7	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1688244.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0608/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/003 8	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0609/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/003 9	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0610/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/004 0	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0611/21 Dated 01-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/08/21	H/SHM/08/004	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
	1	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0612/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/004	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
	2	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0613/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0614/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0615/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0616/21 Dated 01-Aug-21 Instrument No.:			
01/08/21	H/SHM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	4016826.00	191277.00
	0	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3798549.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0617/21 Dated 01-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	1939532.00	92359.00
	4	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1828931.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0259/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	484884.00	23091.00
	5	BRANDING CHARGES	C	3250.00	
		DELIVERY & FREIGHT CHARGES	C	1310.00	
		SALES - GOVT.	C	457233.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0260/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0261/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0262/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0263/21 Dated 02-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SHM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	185965.00	8856.00
	1	BRANDING CHARGES	C	1250.00	
		SALES - GOVT.	C	175859.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0618/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0073	SUNDRY DEBTORS - GOVT. SALES	D	2231570.00	106265.00
		BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	2110305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0220/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0074	SUNDRY DEBTORS - GOVT. SALES	D	446314.00	21253.00
		BRANDING CHARGES	C	3000.00	
		SALES - GOVT.	C	422061.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0221/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0075	SUNDRY DEBTORS - GOVT. SALES	D	2901042.00	138145.00
		BRANDING CHARGES	C	19500.00	
		SALES - GOVT.	C	2743397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0222/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0076	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0223/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0077	SUNDRY DEBTORS - GOVT. SALES	D	2231570.00	106265.00
		BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	2110305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0224/21 Dated 02-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SKT/08/0081	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0225/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0082	SUNDRY DEBTORS - GOVT. SALES	D	2417535.00	115121.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0226/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0083	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0227/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0084	SUNDRY DEBTORS - GOVT. SALES	D	2231570.00	106265.00
		BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	2110305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0228/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0085	SUNDRY DEBTORS - GOVT. SALES	D	4016826.00	191277.00
		BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3798549.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0229/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SKT/08/0086	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0230/21 Dated 02-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SKT/08/0087	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0231/21 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010 5	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0345 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010 6	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0346 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010 7	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0347 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010 8	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0348 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010 9	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0349 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/011 0	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0350 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/011 1	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0351 Dated 02-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	2	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0352 Dated 02-Aug-21 Instrument No.:			
03/08/21	H/SGM/08/002	SUNDRY DEBTORS - GOVT. SALES	D	2417535.00	115121.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0264/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SGM/08/002	SUNDRY DEBTORS - GOVT. SALES	D	3161392.00	150543.00
	2	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2989599.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0265/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SGM/08/002	SUNDRY DEBTORS - GOVT. SALES	D	3161392.00	150543.00
	5	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2989599.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0266/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/008	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0619/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/008	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0620/21 Dated 03-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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03/08/21	H/SHM/08/008	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0621/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/008	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0622/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0623/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	6	SALES - GOVT.	C	3165458.00	
		BRANDING CHARGES	C	22500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0624/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
	7	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0625/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
	8	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0626/21 Dated 03-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	H/SHM/08/012	SUNDRY DEBTORS - GOVT. SALES	D	3347356.00	159398.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3165458.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0627/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/012	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0628/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/012	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	8	SALES - GOVT.	C	1688244.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0629/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/012	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0630/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	85271.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1688244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0631/21 Dated 03-Aug-21 Instrument No.:			
03/08/21	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	9	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0353 Dated 03-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	0	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0354 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	8	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0356 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	9	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0355 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	0	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0357 Dated 03-Aug-21			
		Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	1	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0358 Dated 04-Aug-21			
		Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	2	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0359 Dated 04-Aug-21			
		Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	14022.00
	3	GOVT. FREIGHT	C	77902.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0360 Dated 04-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	1487714.00	70844.00
	5	BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1406870.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0632/21 Dated 04-Aug-21 Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	4091213.00	194820.00
	6	BRANDING CHARGES	C	27500.00	
		SALES - GOVT.	C	3868893.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0633/21 Dated 04-Aug-21 Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0634/21 Dated 04-Aug-21 Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	115449.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0635/21 Dated 04-Aug-21 Instrument No.:			
04/08/21	H/SKT/08/0214	SUNDRY DEBTORS - GOVT. SALES	D	2008414.00	95639.00
		BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1899275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0232/21 Dated 04-Aug-21 Instrument No.:			
05/08/21	H/SGM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	2417535.00	115121.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2286164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0267/21 Dated 05-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	10965.00
	3	GOVT. FREIGHT	C	60916.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0361 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	10965.00
	4	GOVT. FREIGHT	C	60916.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0362 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	4	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0363 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	8910.00
	5	GOVT. FREIGHT	C	49499.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0364 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SKT/08/0305	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
		GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/F/21-22/0136 Dated 05-Aug-21 Instrument No.:			
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	0	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0154 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	1	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0155 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/024	SALES - GOVT.	D	8717.00	436.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	9153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0623/21/Cr Dated 06-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SHM/08/024	4	SALES - GOVT.	D	8717.00	436.00
			SUNDRY DEBTORS - GOVT. SALES	C	9153.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0624/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/024	5	SALES - GOVT.	D	8717.00	436.00
			SUNDRY DEBTORS - GOVT. SALES	C	9153.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0627/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/024	9	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0619/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/025	0	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0620/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/025	1	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0621/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/025	2	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0622/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/025	7	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0634/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/025	8	SALES - GOVT.	D	6295.00	315.00
			SUNDRY DEBTORS - GOVT. SALES	C	6610.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0635/21/Cr Dated 06-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	5	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0365 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	12417.00
	6	GOVT. FREIGHT	C	68983.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0366 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	12417.00
	7	GOVT. FREIGHT	C	68983.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0367 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0341	SALES - GOVT.	D	5230.00	262.00
		SUNDRY DEBTORS - GOVT. SALES	C	5492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0232/21/Cr Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0378	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0233/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0379	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0234/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0380	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0235/21 Dated 06-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SKT/08/0381	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Bagapurana Vide Bill No. Skt/G0236/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0382	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Bagapurana Vide Bill No. Skt/G0237/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0383	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Bagapurana Vide Bill No. Skt/G0238/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0384	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Bagapurana Vide Bill No. Skt/G0239/21 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SKT/08/0385	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Bagapurana Vide Bill No. Skt/G0240/21 Dated 06-Aug-21 Instrument No.:			
07/08/21	H/SGM/08/007 2	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
		BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Kapurthala Vide Bill No. Sgm/G0268/21 Dated 07-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	3	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0269/21 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0270/21 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0271/21 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	3709115.00	176625.00
	5	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3507490.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0636/21 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	3709115.00	176625.00
	0	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3507490.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0637/21 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SHM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	2002922.00	95377.00
	1	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1894045.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0638/21 Dated 07-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0427	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0241/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0428	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0242/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0429	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0243/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0430	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0244/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0431	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0245/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0432	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0246/21 Dated 07-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0433	SUNDRY DEBTORS - MARKET SALES	D	1212056.00	57717.00
		SALES - NON GOVT.	C	1154339.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0160 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0435	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0247/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0436	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0248/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0437	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0249/21 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0569	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0137 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0570	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0138 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0571	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0139 Dated 07-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0572	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0140 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0573	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0141 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0574	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0142 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0575	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0143 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0582	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0144 Dated 07-Aug-21 Instrument No.:			
08/08/21	H/SGM/08/010 3	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0272/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SGM/08/010 4	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0273/21 Dated 08-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0639/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0640/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0641/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0642/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0643/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0644/21 Dated 08-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0645/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0646/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0647/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0648/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0649/21 Dated 08-Aug-21 Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0650/21 Dated 08-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1683595.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0651/21 Dated 08-Aug-21			
		Instrument No.:			
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0652/21 Dated 08-Aug-21			
		Instrument No.:			
08/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0653/21 Dated 08-Aug-21			
		Instrument No.:			
08/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0654/21 Dated 08-Aug-21			
		Instrument No.:			
09/08/21	H/SGM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	0	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0274/21 Dated 09-Aug-21			
		Instrument No.:			
09/08/21	H/SGM/08/017	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	9	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0156 Dated 09-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	0	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0157 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	1	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0158 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/034	SALES - GOVT.	D	3874.00	194.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	4068.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0632/21/Cr Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/034	SALES - GOVT.	D	10654.00	533.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	11187.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0633/21/Cr Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0655/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0656/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0657/21 Dated 09-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0658/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0659/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0660/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0661/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0662/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0663/21 Dated 09-Aug-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Dasuya Vide Bill No. Shm/G0664/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SHM/08/037	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Dasuya Vide Bill No. Shm/G0665/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0509	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Rohtak Vide Bill No. Skt/G0250/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0510	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Rohtak Vide Bill No. Skt/G0251/21 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0577	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0145 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0578	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0146 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0579	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0147 Dated 09-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SKT/08/0580	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0148 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0581	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0149 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0583	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0150 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0722	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0152 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0723	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0153 Dated 09-Aug-21 Instrument No.:			
10/08/21	H/SGM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	4	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0275/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	2	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0159 Dated 10-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SHM/08/037	SUNDRY DEBTORS - GOVT. SALES	D	3709115.00	176625.00
	5	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3507490.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0666/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/037	SUNDRY DEBTORS - GOVT. SALES	D	370911.00	17662.00
	6	BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	350749.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0667/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/037	SALES - GOVT.	D	5230.00	262.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	5492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0625/21/Cr Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/037	SALES - GOVT.	D	5230.00	262.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	5492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0626/21/Cr Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	0	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0668/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	3894571.00	185456.00
	6	BRANDING CHARGES	C	26250.00	
		SALES - GOVT.	C	3682865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0669/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0670/21 Dated 10-Aug-21 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		0	GOVT. FREIGHT	C	77900.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0368 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		1	GOVT. FREIGHT	C	77900.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0369 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		2	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0370 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		3	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0371 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		4	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0372 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		5	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0373 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		6	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0374 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		7	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0375 Dated 10-Aug-21			
			Instrument No.:			



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10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		8	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0376 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
		9	GOVT. FREIGHT	C	72481.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0377 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		0	GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0378 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		1	GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0379 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		2	GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0380 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		4	GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0382 Dated 10-Aug-21			
			Instrument No.:			
10/08/21		H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		5	GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0383 Dated 10-Aug-21			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SKT/08/0546	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0252/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SKT/08/0547	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0253/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SKT/08/0548	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0254/21 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SKT/08/0598	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Rohtak Vide Bill No. Skt/F/21-22/0151 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/081 1	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0381 Dated 10-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/013 1	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Sgm/G0276/21 Dated 11-Aug-21 Instrument No.:			

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0283/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	2	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0284/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Gurdaspur Vide Bill No. Sgm/G0285/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	334838.00	15945.00
	4	BRANDING CHARGES	C	2250.00	
		DELIVERY & FREIGHT CHARGES	C	969.00	
		SALES - GOVT.	C	315674.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Ropar Vide Bill No. Sgm/G0286/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	111613.00	5315.00
	5	BRANDING CHARGES	C	750.00	
		DELIVERY & FREIGHT CHARGES	C	323.00	
		SALES - GOVT.	C	105225.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Ropar Vide Bill No. Sgm/G0287/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	3	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0160 Dated 11-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	4	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0161 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	5	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0162 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0671/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0672/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0673/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0675/21 Dated 11-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0674/21 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SHM/08/040	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0676/21 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SHM/08/040	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0677/21 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	6	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0384 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	7	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0385 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	8	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0386 Dated 11-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	9	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0387 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	0	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0388 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	1	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0389 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	2	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0390 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	3	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0391 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	4	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0392 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	5	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0393 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	6	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0394 Dated 11-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SKT/08/0660	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0255/21 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SKT/08/0795	UNION BANK OF INDIA- CC A/C 102313100000690	C	5000000.00	5000000.00
		Narration :Being Amount Paid Towards Goods And Services Tax Instrument No.:			
12/08/21	H/SGM/08/016 2	SUNDRY DEBTORS - GOVT. SALES	D	446365.00	21256.00
		BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1210.00	
		SALES - GOVT.	C	420899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0288/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/016 3	SUNDRY DEBTORS - GOVT. SALES	D	1971441.00	93879.00
		BRANDING CHARGES	C	13250.00	
		DELIVERY & FREIGHT CHARGES	C	5342.00	
		SALES - GOVT.	C	1858970.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0289/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/016 4	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0290/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/018 6	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
		GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0163 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/018 7	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
		GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0164 Dated 12-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0291/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0292/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0293/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0294/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	7	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0295/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/021	SUNDRY DEBTORS - GOVT. SALES	D	446451.00	21260.00
	6	BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		SALES - GOVT.	C	420899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0296/21 Dated 12-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	4	DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0678/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0679/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	223181.00	10627.00
	6	BRANDING CHARGES	C	1500.00	
		DELIVERY & FREIGHT CHARGES	C	605.00	
		SALES - GOVT.	C	210449.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0680/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2194622.00	104506.00
	7	BRANDING CHARGES	C	14750.00	
		DELIVERY & FREIGHT CHARGES	C	5947.00	
		SALES - GOVT.	C	2069419.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0681/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0682/21 Dated 12-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/051	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	5	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0683/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/051	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	6	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0684/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/054	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	8	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0685/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	2	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0686/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0687/21 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0688/21 Dated 12-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0689/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0690/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0691/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/056	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0692/21 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	14388.00
	0	GOVT. FREIGHT	C	79934.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mukerian Vide Bill No. Shm/F/21-22/0395 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SKT/08/0674	SUNDRY DEBTORS - GOVT. SALES	D	6610.00	315.00
		SALES - GOVT.	C	6295.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0247/21/Dr Dated 12-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/08/21	H/SKT/08/0724	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0154 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SKT/08/0725	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0155 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SKT/08/0726	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
		GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0156 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SKT/08/0798	CGST - PAYABLE	D	350000.00	16800000.00
		SGST - PAYABLE	D	350000.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	17500000.00	
		Narration :Being Amount Paid Towards Goods And Services Tax			
		Instrument No.:			
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0297/21 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	3	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0298/21 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	4	BRANDING CHARGES	C	18000.00	
		SALES - GOVT.	C	2525393.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0299/21 Dated 13-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SGM/08/024	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	3	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Sgm/F/21-22/0165 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	8	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0166 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	9	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0167 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	0	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0168 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	1	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0169 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	2	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0170 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	3	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0171 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	4	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0172 Dated 13-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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13/08/21		H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
		5	GOVT. FREIGHT	C	79940.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0173 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
		4	GOVT. FREIGHT	C	79940.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0174 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SHM/08/061	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
		7	BRANDING CHARGES	C	22500.00	
			SALES - GOVT.	C	3156741.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl, Hyderabad Vide Bill No. Shm/G0693/21 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	14388.00
		1	GOVT. FREIGHT	C	79934.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Mukerian Vide Bill No. Shm/F/21-22/0396 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
		4	GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0399 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
		5	GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0400 Dated 13-Aug-21			
			Instrument No.:			
13/08/21		H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
		6	GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0401 Dated 13-Aug-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	7	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0402 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	8	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0403 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	9	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0404 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0808	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0256/21 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0809	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0257/21 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0813	SUNDRY DEBTORS - MARKET SALES	D	500031.00	23811.00
		SALES - NON GOVT.	C	476220.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0168 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0814	SUNDRY DEBTORS - MARKET SALES	D	378671.00	18032.00
		SALES - NON GOVT.	C	360639.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0169 Dated 13-Aug-21 Instrument No.:			



**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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13/08/21	H/SKT/08/0815	SUNDRY DEBTORS - MARKET SALES	D	44915.00	2139.00
		SALES - NON GOVT.	C	42776.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0170 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0856	SUNDRY DEBTORS - GOVT. SALES	D	3894571.00	185456.00
		BRANDING CHARGES	C	26250.00	
		SALES - GOVT.	C	3682865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0258/21 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0875	SUNDRY DEBTORS - GOVT. SALES	D	3422124.00	162959.00
		BRANDING CHARGES	C	23000.00	
		DELIVERY & FREIGHT CHARGES	C	9274.00	
		SALES - GOVT.	C	3226891.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0259/21 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/0877	SUNDRY DEBTORS - GOVT. SALES	D	2826971.00	134618.00
		BRANDING CHARGES	C	19000.00	
		DELIVERY & FREIGHT CHARGES	C	7661.00	
		SALES - GOVT.	C	2665692.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0261/21 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SKT/08/2607	SUNDRY DEBTORS - GOVT. SALES	D	3422124.00	162959.00
		BRANDING CHARGES	C	23000.00	
		DELIVERY & FREIGHT CHARGES	C	9274.00	
		SALES - GOVT.	C	3226891.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0260/21 Dated 13-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	371969.00	17712.00
	6	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1008.00	
		SALES - GOVT.	C	350749.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0300/21 Dated 14-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	106277.00
	7	BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	2104494.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0301/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	123990.00
	8	BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2455243.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0302/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	123990.00
	9	BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2455243.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0303/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	1859849.00	88564.00
	0	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5040.00	
		SALES - GOVT.	C	1753745.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0304/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0305/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	2	BRANDING CHARGES	C	18000.00	
		SALES - GOVT.	C	2525393.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0306/21 Dated 14-Aug-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	5	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0175 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	5	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0176 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	6	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0177 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	7	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0178 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	8	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0179 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Shahabad Markanda Vide Bill No. Shm/G0694/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Shahabad Markanda Vide Bill No. Shm/G0695/21 Dated 14-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1115909.00	53138.00
	4	BRANDING CHARGES	C	7500.00	
		DELIVERY & FREIGHT CHARGES	C	3024.00	
		SALES - GOVT.	C	1052247.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0696/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1301895.00	61995.00
	5	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3528.00	
		SALES - GOVT.	C	1227622.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0697/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0698/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	8	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0699/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	9	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0700/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0701/21 Dated 14-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnawal Vide Bill No. Shm/G0702/21 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0703/21 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0704/21 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	0	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0405 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0406 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
	4	GOVT. FREIGHT	C	79951.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnawal Vide Bill No. Shm/F/21-22/0409 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
	5	GOVT. FREIGHT	C	79951.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnawal Vide Bill No. Shm/F/21-22/0410 Dated 14-Aug-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/073	6	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
			GOVT. FREIGHT	C	79951.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0411 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/073	7	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
			GOVT. FREIGHT	C	79951.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0412 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SKT/08/0893		SUNDRY DEBTORS - GOVT. SALES	D	3709115.00	176625.00
			BRANDING CHARGES	C	25000.00	
			SALES - GOVT.	C	3507490.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0262/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SKT/08/0895		SUNDRY DEBTORS - GOVT. SALES	D	2299651.00	109507.00
			BRANDING CHARGES	C	15500.00	
			SALES - GOVT.	C	2174644.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0263/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SKT/08/0930		SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0264/21 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SKT/08/0931		SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0265/21 Dated 14-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	1112734.00	52987.00
	4	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	1052247.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0307/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	2225469.00	105975.00
	5	BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	2104494.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0308/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/027	SUNDRY DEBTORS - MARKET SALES	D	2046660.00	97460.00
	6	SALES - NON GOVT.	C	1949200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Sgm/21-22/0173 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	7	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0309/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	2781837.00	132469.00
	6	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2630618.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0310/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	1112734.00	52987.00
	7	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	1052247.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0311/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0312/21 Dated 16-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/028	9	SUNDRY DEBTORS - GOVT. SALES	D	520859.00	24802.00
			BRANDING CHARGES	C	3500.00	
			DELIVERY & FREIGHT CHARGES	C	1508.00	
			SALES - GOVT.	C	491049.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0313/21 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/029	0	SUNDRY DEBTORS - GOVT. SALES	D	372042.00	17716.00
			BRANDING CHARGES	C	2500.00	
			DELIVERY & FREIGHT CHARGES	C	1077.00	
			SALES - GOVT.	C	350749.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0314/21 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/029	1	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
			BRANDING CHARGES	C	18000.00	
			DELIVERY & FREIGHT CHARGES	C	7754.00	
			SALES - GOVT.	C	2525393.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0315/21 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/030	9	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
			GOVT. FREIGHT	C	79944.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0180 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/031	0	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
			GOVT. FREIGHT	C	79944.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0181 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/031	1	SUNDRY DEBTORS - GOVT. SALES	D	186997.00	28525.00
			GOVT. FREIGHT	C	158472.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Sgm/F/21-22/0182 Dated 16-Aug-21			
			Instrument No.:			
16/08/21	H/SGM/08/031	2	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
			GOVT. FREIGHT	C	79944.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0183 Dated 16-Aug-21			
			Instrument No.:			



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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	3	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0184 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	7	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0186 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	8	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0187 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	2967292.00	141300.00
	6	BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2805992.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0705/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	7	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0706/21 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	2	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0397 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	3	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0398 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	4	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0707/21 Dated 16-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	1	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0407 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	2	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0408 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
	8	GOVT. FREIGHT	C	79951.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnawal Vide Bill No. Shm/F/21-22/0413 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
	9	GOVT. FREIGHT	C	79951.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnawal Vide Bill No. Shm/F/21-22/0414 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/074	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	0	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0415 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	7	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0416 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SKT/08/0975	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0157 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SKT/08/0976	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0158 Dated 16-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SKT/08/1017	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0159 Dated 16-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	4	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0185 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	9	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0188 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	0	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0189 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	1	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0190 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0708/21 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0709/21 Dated 17-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0710/21 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0711/21 Dated 17-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	741823.00	35325.00
	1	BRANDING CHARGES	C	5000.00	
		SALES - GOVT.	C	701498.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0316/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1224009.00	58287.00
	2	BRANDING CHARGES	C	8250.00	
		SALES - GOVT.	C	1157472.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0317/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1186917.00	56520.00
	3	BRANDING CHARGES	C	8000.00	
		SALES - GOVT.	C	1122397.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0318/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	4	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0319/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	5	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0320/21 Dated 18-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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18/08/21	H/SGM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	6	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0321/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	2	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0191 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	3	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0192 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	4	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0193 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0712/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0713/21 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	8	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0417 Dated 18-Aug-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	9	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0418 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	0	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0419 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	1	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0420 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SKT/08/1098	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0266/21 Dated 18-Aug-21 Instrument No.:			
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	1897047.00	90336.00
	5	BRANDING CHARGES	C	12750.00	
		DELIVERY & FREIGHT CHARGES	C	5141.00	
		SALES - GOVT.	C	1788820.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0322/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	1004319.00	47825.00
	6	BRANDING CHARGES	C	6750.00	
		DELIVERY & FREIGHT CHARGES	C	2722.00	
		SALES - GOVT.	C	947022.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0323/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0324/21 Dated 19-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	8	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0325/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0326/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SGM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0327/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/078	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0714/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/078	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0715/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	1780375.00	84780.00
	3	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0716/21 Dated 19-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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19/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	1557828.00	74182.00
	4	BRANDING CHARGES	C	10500.00	
		SALES - GOVT.	C	1473146.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0717/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	3226930.00	153664.00
	5	BRANDING CHARGES	C	21750.00	
		SALES - GOVT.	C	3051516.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0718/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	3226930.00	153664.00
	6	BRANDING CHARGES	C	21750.00	
		SALES - GOVT.	C	3051516.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0719/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	2002922.00	95377.00
	7	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1894045.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0720/21 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - MARKET SALES	D	127139.00	6054.00
	8	SALES - NON GOVT.	C	121085.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0249 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/080	SUNDRY DEBTORS - MARKET SALES	D	96837.00	4611.00
	9	SALES - NON GOVT.	C	92226.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0250 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SHM/08/081	SUNDRY DEBTORS - MARKET SALES	D	225129.00	10720.00
	0	SALES - NON GOVT.	C	214409.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0251 Dated 19-Aug-21 Instrument No.:			



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19/08/21	H/SKT/08/1126	SUNDRY DEBTORS - MARKET SALES	D	708953.00	33760.00
		SALES - NON GOVT.	C	675193.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0177 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SKT/08/1731	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0160 Dated 19-Aug-21 Instrument No.:			
20/08/21	H/SKT/08/1207	UNION BANK OF INDIA- CC A/C 102313100000690	C	2152765.00	2152765.00
		Narration :Being Amount Paid Towards Goods And Services Tax Instrument No.:			
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0721/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0722/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0723/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0724/21 Dated 21-Aug-21 Instrument No.:			

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21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	1004319.00	47825.00
	2	BRANDING CHARGES	C	6750.00	
		DELIVERY & FREIGHT CHARGES	C	2722.00	
		SALES - GOVT.	C	947022.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0725/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	1413485.00	67309.00
	3	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	3830.00	
		SALES - GOVT.	C	1332846.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0726/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0727/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SKT/08/1174	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0267/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SKT/08/1175	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0268/21 Dated 21-Aug-21 Instrument No.:			
21/08/21	H/SKT/08/1223	SUNDRY DEBTORS - MARKET SALES	D	2346120.00	111720.00
		SALES - NON GOVT.	C	2234400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0179 Dated 21-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	2596380.00	123637.00
	4	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2455243.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0728/21 Dated 22-Aug-21 Instrument No.:			
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	5	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0729/21 Dated 22-Aug-21 Instrument No.:			
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0730/21 Dated 22-Aug-21 Instrument No.:			
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0731/21 Dated 22-Aug-21 Instrument No.:			
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0732/21 Dated 22-Aug-21 Instrument No.:			
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0733/21 Dated 22-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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22/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0734/21 Dated 22-Aug-21			
		Instrument No.:			
22/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0735/21 Dated 22-Aug-21			
		Instrument No.:			
23/08/21	H/SGM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	1298191.00	61819.00
	5	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1227622.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0328/21 Dated 23-Aug-21			
		Instrument No.:			
23/08/21	H/SGM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	1706192.00	81247.00
	6	BRANDING CHARGES	C	11500.00	
		SALES - GOVT.	C	1613445.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0329/21 Dated 23-Aug-21			
		Instrument No.:			
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
	0	BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0330/21 Dated 23-Aug-21			
		Instrument No.:			
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
	5	BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0331/21 Dated 23-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
	6	BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0332/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	24593.00
	7	GOVT. FREIGHT	C	136625.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0194 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	22844.00
	8	GOVT. FREIGHT	C	126912.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0195 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0196 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	0	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0197 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/093	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	22844.00
	7	GOVT. FREIGHT	C	126912.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/093	GOVT. FREIGHT	D	126912.00	22844.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:			
23/08/21	H/SHM/08/096	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0736/21 Dated 23-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	H/SHM/08/096	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0737/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0738/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0739/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0740/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0741/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SKT/08/1719	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	123990.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2455243.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0269/21 Dated 23-Aug-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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23/08/21	H/SKT/08/1720	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	106277.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	2104494.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0270/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SKT/08/1763	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0271/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SKT/08/1764	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0272/21 Dated 23-Aug-21 Instrument No.:			
24/08/21	H/SGM/08/045 7	SUNDRY DEBTORS - GOVT. SALES	D	2002922.00	95377.00
		BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1894045.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0333/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/099 0	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0742/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/099 1	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0743/21 Dated 24-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0744/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0745/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0746/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0747/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0748/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0749/21 Dated 24-Aug-21 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	4	SALES - GOVT.	C	1683595.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0750/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0751/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0752/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	185986.00	8857.00
	7	BRANDING CHARGES	C	1250.00	
		DELIVERY & FREIGHT CHARGES	C	504.00	
		SALES - GOVT.	C	175375.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0753/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2715380.00	129304.00
	8	BRANDING CHARGES	C	18250.00	
		DELIVERY & FREIGHT CHARGES	C	7358.00	
		SALES - GOVT.	C	2560468.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0754/21 Dated 24-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0755/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	1450683.00	69081.00
	0	BRANDING CHARGES	C	9750.00	
		DELIVERY & FREIGHT CHARGES	C	3931.00	
		SALES - GOVT.	C	1367921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0756/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	1450683.00	69081.00
	1	BRANDING CHARGES	C	9750.00	
		DELIVERY & FREIGHT CHARGES	C	3931.00	
		SALES - GOVT.	C	1367921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0757/21 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	22072.00
	5	GOVT. FREIGHT	C	122623.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0421 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	22072.00
	6	GOVT. FREIGHT	C	122623.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0422 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	22072.00
	7	GOVT. FREIGHT	C	122623.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0423 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	137694.00	21004.00
	8	GOVT. FREIGHT	C	116690.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0424 Dated 24-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	22072.00
	9	GOVT. FREIGHT	C	122623.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0425 Dated 24-Aug-21 Instrument No.:			
25/08/21	H/SGM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	3264021.00	155430.00
	6	BRANDING CHARGES	C	22000.00	
		SALES - GOVT.	C	3086591.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0334/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SGM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	74183.00	3533.00
	8	BRANDING CHARGES	C	500.00	
		SALES - GOVT.	C	70150.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0335/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SGM/08/053	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	2	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0336/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SGM/08/053	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0337/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0758/21 Dated 25-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0771/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0772/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	7	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0426 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	8	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0427 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	9	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0428 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	0	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0429 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	1	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0430 Dated 25-Aug-21 Instrument No.:			

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25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	2	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0431 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	3	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0432 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	11188.00
	4	GOVT. FREIGHT	C	62158.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0433 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/1936	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0273/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/1984	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0274/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/1985	SUNDRY DEBTORS - GOVT. SALES	D	2826971.00	134618.00
		BRANDING CHARGES	C	19000.00	
		DELIVERY & FREIGHT CHARGES	C	7661.00	
		SALES - GOVT.	C	2665692.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0275/21 Dated 25-Aug-21 Instrument No.:			

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25/08/21	H/SKT/08/1986	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0276/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/1987	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0277/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/1988	SUNDRY DEBTORS - GOVT. SALES	D	2975759.00	141703.00
		BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2805992.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0278/21 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/2027	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	14147.00
		GOVT. FREIGHT	C	78594.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0161 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SKT/08/2028	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	14147.00
		GOVT. FREIGHT	C	78594.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0162 Dated 25-Aug-21 Instrument No.:			
26/08/21	H/SGM/08/055	SUNDRY DEBTORS - MARKET SALES	D	273634.00	13030.00
	7	SALES - NON GOVT.	C	260604.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0186 Dated 26-Aug-21 Instrument No.:			



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26/08/21	H/SGM/08/055	SUNDRY DEBTORS - MARKET SALES	D	588746.00	28036.00
	8	SALES - NON GOVT.	C	560710.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0187 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SGM/08/055	SUNDRY DEBTORS - MARKET SALES	D	342763.00	16322.00
	9	SALES - NON GOVT.	C	326441.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0188 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SGM/08/056	SUNDRY DEBTORS - MARKET SALES	D	163662.00	7793.00
	0	SALES - NON GOVT.	C	155869.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0189 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SGM/08/056	SUNDRY DEBTORS - MARKET SALES	D	709029.00	33763.00
	1	SALES - NON GOVT.	C	675266.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0190 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SGM/08/060	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0338/21 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	2	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0434 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	3	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0435 Dated 26-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	2	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0436 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	3	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0437 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	4	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0438 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	5	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0439 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	6	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0440 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	7	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0441 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	8	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0442 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	9	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0443 Dated 26-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SKT/08/2058	SUNDRY DEBTORS - GOVT. SALES	D	1934244.00	92107.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1823895.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0279/21 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SKT/08/2060	SUNDRY DEBTORS - GOVT. SALES	D	1483646.00	70650.00
		BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1402996.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0280/21 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SKT/08/2076	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	26450.00
		GOVT. FREIGHT	C	146944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0163 Dated 26-Aug-21 Instrument No.:			
27/08/21	H/SGM/08/065 3	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0339/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SGM/08/065 4	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0340/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SGM/08/065 5	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0341/21 Dated 27-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	7	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0773/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	8	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0774/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	3338203.00	158962.00
	9	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	3156741.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0775/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0776/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	1562274.00	74394.00
	4	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4234.00	
		SALES - GOVT.	C	1473146.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0777/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	63766.00
	5	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		SALES - GOVT.	C	1262696.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0778/21 Dated 27-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0779/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0780/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0781/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	138160.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2735842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0782/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	3	DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0783/21 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/119	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	9	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0444 Dated 27-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	0	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0445 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
	1	GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0446 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/128	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	9	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0454 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	0	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0455 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	1	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0456 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	2	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0457 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	3	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0458 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	4	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0459 Dated 27-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	5	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0460 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SKT/08/2190	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0164 Dated 27-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	253663.00	12079.00
	1	SALES - NON GOVT.	C	241584.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0194 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	413600.00	19695.00
	2	SALES - NON GOVT.	C	393905.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0195 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	383088.00	18242.00
	3	SALES - NON GOVT.	C	364846.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0196 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	883118.00	42053.00
	4	SALES - NON GOVT.	C	841065.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0197 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	102829.00	4897.00
	5	SALES - NON GOVT.	C	97932.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0198 Dated 28-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/08/21	H/SGM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	260379.00	12399.00
	6	BRANDING CHARGES	C	1750.00	
		DELIVERY & FREIGHT CHARGES	C	706.00	
		SALES - GOVT.	C	245524.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0342/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	2157424.00	102734.00
	7	BRANDING CHARGES	C	14500.00	
		DELIVERY & FREIGHT CHARGES	C	5846.00	
		SALES - GOVT.	C	2034344.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0343/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	766176.00	36485.00
	8	SALES - NON GOVT.	C	729691.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0199 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - MARKET SALES	D	824244.00	39250.00
	9	SALES - NON GOVT.	C	784994.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0200 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	163662.00	7793.00
	0	SALES - NON GOVT.	C	155869.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0201 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	148800.00	7086.00
	1	SALES - NON GOVT.	C	141714.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0202 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	51414.00	2448.00
	2	SALES - NON GOVT.	C	48966.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0203 Dated 28-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	118171.00	5627.00
	3	SALES - NON GOVT.	C	112544.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0204 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	1745729.00	83130.00
	4	SALES - NON GOVT.	C	1662599.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shri Jagannath Trading Company Vide Bill No. Sgm/21-22/0205 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - MARKET SALES	D	154243.00	7345.00
	5	SALES - NON GOVT.	C	146898.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shri Jagannath Trading Company Vide Bill No. Sgm/21-22/0206 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	1078713.00	51368.00
	6	BRANDING CHARGES	C	7250.00	
		DELIVERY & FREIGHT CHARGES	C	2923.00	
		SALES - GOVT.	C	1017172.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0344/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	63766.00
	7	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		SALES - GOVT.	C	1262696.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0345/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0346/21 Dated 28-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0347/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0348/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	855531.00	40740.00
	2	BRANDING CHARGES	C	5750.00	
		DELIVERY & FREIGHT CHARGES	C	2318.00	
		SALES - GOVT.	C	806723.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0349/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	1562274.00	74394.00
	3	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4234.00	
		SALES - GOVT.	C	1473146.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0350/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0351/21 Dated 28-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0352/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0353/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0354/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
	6	GOVT. FREIGHT	C	66344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0202 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/118	SUNDRY DEBTORS - GOVT. SALES	D	4005843.00	190754.00
	0	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3788089.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0784/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/118	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	106277.00
	4	BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	2104494.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0785/21 Dated 28-Aug-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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

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**Ledger Name : IGST - PAYABLE**

Vch	Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/118	5	SUNDRY DEBTORS - GOVT. SALES	D	1376290.00	65539.00
			BRANDING CHARGES	C	9250.00	
			DELIVERY & FREIGHT CHARGES	C	3730.00	
			SALES - GOVT.	C	1297771.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0786/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/120	2	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
			GOVT. FREIGHT	C	118071.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0447 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/120	3	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
			GOVT. FREIGHT	C	118071.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0448 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/120	5	SUNDRY DEBTORS - GOVT. SALES	D	3608108.00	171815.00
			BRANDING CHARGES	C	24250.00	
			DELIVERY & FREIGHT CHARGES	C	9778.00	
			SALES - GOVT.	C	3402265.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0787/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/120	6	SUNDRY DEBTORS - GOVT. SALES	D	3645304.00	173586.00
			BRANDING CHARGES	C	24500.00	
			DELIVERY & FREIGHT CHARGES	C	9878.00	
			SALES - GOVT.	C	3437340.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0788/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/120	7	SUNDRY DEBTORS - GOVT. SALES	D	3645304.00	173586.00
			BRANDING CHARGES	C	24500.00	
			DELIVERY & FREIGHT CHARGES	C	9878.00	
			SALES - GOVT.	C	3437340.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0789/21 Dated 28-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
	6	GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0449 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	7	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0450 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	8	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0451 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	9	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0452 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2147	SUNDRY DEBTORS - GOVT. SALES	D	2975759.00	141703.00
		BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2805992.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0281/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2148	SUNDRY DEBTORS - GOVT. SALES	D	1859849.00	88564.00
		BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5040.00	
		SALES - GOVT.	C	1753745.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0282/21 Dated 28-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

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

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SKT/08/2180	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0294/21 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2191	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0165 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2192	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0166 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2193	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0167 Dated 28-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/068 8	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0355/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/068 9	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0356/21 Dated 29-Aug-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SGM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	519276.00	24727.00
	8	BRANDING CHARGES	C	3500.00	
		SALES - GOVT.	C	491049.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0357/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	1261099.00	60052.00
	9	BRANDING CHARGES	C	8500.00	
		SALES - GOVT.	C	1192547.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0358/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	1780375.00	84780.00
	0	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0359/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	6	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0198 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	7	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0199 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
	8	GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0200 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
	9	GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0201 Dated 29-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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03 September 2022

Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0790/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0791/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0792/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	7	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0793/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	8	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0794/21 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0795/21 Dated 29-Aug-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SHM/08/123	0	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1683595.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0796/21 Dated 29-Aug-21			
			Instrument No.:			
29/08/21	H/SHM/08/123	1	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0797/21 Dated 29-Aug-21			
			Instrument No.:			
29/08/21	H/SHM/08/123	2	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0798/21 Dated 29-Aug-21			
			Instrument No.:			
29/08/21	H/SHM/08/123	3	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0799/21 Dated 29-Aug-21			
			Instrument No.:			
29/08/21	H/SHM/08/123	4	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0800/21 Dated 29-Aug-21			
			Instrument No.:			
29/08/21	H/SHM/08/125	2	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
			GOVT. FREIGHT	C	118071.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0453 Dated 29-Aug-21			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SKT/08/2230	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0168 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2231	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0169 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2232	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0170 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2233	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
		GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0171 Dated 29-Aug-21 Instrument No.:			
30/08/21	H/SGM/08/071 0	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	63766.00
		BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		SALES - GOVT.	C	1262696.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0360/21 Dated 30-Aug-21 Instrument No.:			
30/08/21	H/SGM/08/071 1	SUNDRY DEBTORS - GOVT. SALES	D	1078713.00	51368.00
		BRANDING CHARGES	C	7250.00	
		DELIVERY & FREIGHT CHARGES	C	2923.00	
		SALES - GOVT.	C	1017172.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0361/21 Dated 30-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
30/08/21		H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		2	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0362/21 Dated 30-Aug-21 Instrument No.:			
30/08/21		H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		3	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0363/21 Dated 30-Aug-21 Instrument No.:			
30/08/21		H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		4	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0364/21 Dated 30-Aug-21 Instrument No.:			
30/08/21		H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		7	GOVT. FREIGHT	C	66344.00	
			Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0203 Dated 30-Aug-21 Instrument No.:			
30/08/21		H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		8	GOVT. FREIGHT	C	66344.00	
			Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0204 Dated 30-Aug-21 Instrument No.:			
30/08/21		H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		9	GOVT. FREIGHT	C	66344.00	
			Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0205 Dated 30-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	595267.00	28346.00
	5	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	561198.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0801/21 Dated 30-Aug-21			
		Instrument No.:			
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1190535.00	56692.00
	6	BRANDING CHARGES	C	8000.00	
		SALES - GOVT.	C	1122397.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0802/21 Dated 30-Aug-21			
		Instrument No.:			
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0803/21 Dated 30-Aug-21			
		Instrument No.:			
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0804/21 Dated 30-Aug-21			
		Instrument No.:			
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0805/21 Dated 30-Aug-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	H/SKT/08/2250	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0295/21 Dated 30-Aug-21 Instrument No.:			
30/08/21	H/SKT/08/2573	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0185 Dated 30-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/075 1	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Sgm/G0365/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/075 4	SUNDRY DEBTORS - GOVT. SALES	D	781138.00	37198.00
		BRANDING CHARGES	C	5250.00	
		DELIVERY & FREIGHT CHARGES	C	2117.00	
		SALES - GOVT.	C	736573.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0366/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/075 5	SUNDRY DEBTORS - GOVT. SALES	D	1636668.00	77937.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1543296.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0367/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/075 6	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0368/21 Dated 31-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SGM/08/075	7	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0369/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/075	8	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0370/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/076	0	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
			GOVT. FREIGHT	C	100921.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0206 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/077	8	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
			GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0208 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/077	9	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
			GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0209 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SGM/08/081	0	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
			GOVT. FREIGHT	C	100921.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0207 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/127	6	SUNDRY DEBTORS - GOVT. SALES	D	2448015.00	116572.00
			BRANDING CHARGES	C	16500.00	
			SALES - GOVT.	C	2314943.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0806/21 Dated 31-Aug-21 Instrument No.:			



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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/127	SUNDRY DEBTORS - GOVT. SALES	D	2410925.00	114806.00
	7	SALES - GOVT.	C	2279869.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0807/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/127	SUNDRY DEBTORS - GOVT. SALES	D	3152748.00	150131.00
	8	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2981367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0808/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/130	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	127533.00
	8	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0809/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/130	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0810/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	127533.00
	0	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0811/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	127533.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0812/21 Dated 31-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0818/21 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/132	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	2	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0461 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/132	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	3	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0462 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	0	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0463 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	1	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0464 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	2	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0465 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	4	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0467 Dated 31-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	5	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0468 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	14022.00
	6	GOVT. FREIGHT	C	77898.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0469 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	14022.00
	7	GOVT. FREIGHT	C	77898.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0470 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	14022.00
	8	GOVT. FREIGHT	C	77898.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0471 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	14022.00
	9	GOVT. FREIGHT	C	77898.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0472 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/161	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	0	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0466 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2419	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	14023.00
		GOVT. FREIGHT	C	77908.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0172 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2420	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	14023.00
		GOVT. FREIGHT	C	77908.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0173 Dated 31-Aug-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SKT/08/2421	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	14392.00
		GOVT. FREIGHT	C	79953.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0174 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2422	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	14392.00
		GOVT. FREIGHT	C	79953.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0175 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2423	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	15310.00
		GOVT. FREIGHT	C	85055.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moonak Vide Bill No. Skt/F/21-22/0176 Dated 31-Aug-21 Instrument No.:			
01/09/21	H/SHM/09/000 2	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0819/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SHM/09/000 3	SUNDRY DEBTORS - GOVT. SALES	D	3004383.00	143066.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2841067.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0820/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SHM/09/000 4	SUNDRY DEBTORS - GOVT. SALES	D	930108.00	44292.00
		BRANDING CHARGES	C	6250.00	
		SALES - GOVT.	C	876873.00	
		DELIVERY & FREIGHT CHARGES	C	2693.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0821/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SHM/09/000 5	SUNDRY DEBTORS - GOVT. SALES	D	855698.00	40748.00
		BRANDING CHARGES	C	5750.00	
		DELIVERY & FREIGHT CHARGES	C	2477.00	
		SALES - GOVT.	C	806723.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0822/21 Dated 01-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SHM/09/000	6	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1683595.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0823/21 Dated 01-Sep-21			
			Instrument No.:			
01/09/21	H/SHM/09/000	7	SUNDRY DEBTORS - GOVT. SALES	D	1636668.00	77937.00
			BRANDING CHARGES	C	11000.00	
			DELIVERY & FREIGHT CHARGES	C	4435.00	
			SALES - GOVT.	C	1543296.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0824/21 Dated 01-Sep-21			
			Instrument No.:			
01/09/21	H/SHM/09/001	6	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1683595.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0825/21 Dated 01-Sep-21			
			Instrument No.:			
01/09/21	H/SHM/09/001	7	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2279869.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0826/21 Dated 01-Sep-21			
			Instrument No.:			
01/09/21	H/SGM/09/002	5	SUNDRY DEBTORS - GOVT. SALES	D	781290.00	37205.00
			BRANDING CHARGES	C	5250.00	
			DELIVERY & FREIGHT CHARGES	C	2262.00	
			SALES - GOVT.	C	736573.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0371/21 Dated 01-Sep-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SGM/09/002	SUNDRY DEBTORS - GOVT. SALES	D	1004514.00	47834.00
	6	BRANDING CHARGES	C	6750.00	
		DELIVERY & FREIGHT CHARGES	C	2908.00	
		SALES - GOVT.	C	947022.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0372/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SGM/09/003	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	4	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Sgm/F/21-22/0210 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0042	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	106277.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	2104494.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0296/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	3	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0211 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0043	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	123990.00
		SALES - GOVT.	C	2455243.00	
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0297/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0046	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dirba Vide Bill No. Skt/G0298/21 Dated 01-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SKT/09/0048	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0299/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0049	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0300/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0050	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0301/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0051	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0302/21 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SHM/09/007 4	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
		GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0473 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SHM/09/009 1	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0478 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0144	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
		GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0177 Dated 01-Sep-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SGM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0373/21 Dated 01-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/002	SUNDRY DEBTORS - GOVT. SALES	D	2002922.00	95377.00
	6	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1894045.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0827/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1041515.00	49596.00
	2	BRANDING CHARGES	C	7000.00	
		DELIVERY & FREIGHT CHARGES	C	2822.00	
		SALES - GOVT.	C	982097.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0374/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	4	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0212 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	595152.00	28341.00
	5	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1613.00	
		SALES - GOVT.	C	561198.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0375/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1599471.00	76166.00
	6	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1508221.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0376/21 Dated 02-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1599471.00	76166.00
	7	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1508221.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0377/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0378/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0379/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	8	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0213 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	9	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0214 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0833/21 Dated 02-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0834/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0835/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	115134.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2279869.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0836/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	5	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0474 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	6	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0475 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	9	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0476 Dated 02-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
	0	GOVT. FREIGHT	C	96191.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0477 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	2	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0479 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	3	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0480 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	4	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0481 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SKT/09/0145	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0303/21 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SKT/09/0167	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dirba Vide Bill No. Skt/F/21-22/0178 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SKT/09/0502	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0180 Dated 02-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	15115.00
	6	GOVT. FREIGHT	C	83970.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0482 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	7	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0483 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	8	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0484 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SKT/09/0335	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
		GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0179 Dated 03-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0380/21 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0381/21 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0382/21 Dated 04-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	127558.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2525393.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0383/21 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0384/21 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	6	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0215 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	7	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0216 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	8	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0217 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	9	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0485 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	0	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0486 Dated 04-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	H/SKT/09/0503	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0181 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SKT/09/0504	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
		GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0182 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SKT/09/0505	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
		GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0183 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SKT/09/0506	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
		GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0184 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SGM/09/094 4	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
		GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0218 Dated 04-Sep-21			
		Instrument No.:			
05/09/21	H/SGM/09/010 1	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
		BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0387/21 Dated 05-Sep-21			
		Instrument No.:			
05/09/21	H/SGM/09/010 2	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
		BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0388/21 Dated 05-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0389/21 Dated 05-Sep-21 Instrument No.:			
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	4	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0390/21 Dated 05-Sep-21 Instrument No.:			
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	42519.00
	5	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	841798.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0391/21 Dated 05-Sep-21 Instrument No.:			
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	372042.00	17716.00
	8	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	350749.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0394/21 Dated 05-Sep-21 Instrument No.:			
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	520859.00	24802.00
	9	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1508.00	
		SALES - GOVT.	C	491049.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0395/21 Dated 05-Sep-21 Instrument No.:			
05/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	85039.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1683595.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ludhiana Vide Bill No. Sgm/G0396/21 Dated 05-Sep-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0852/21 Dated 06-Sep-21 Instrument No.:			
06/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0853/21 Dated 06-Sep-21 Instrument No.:			
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0854/21 Dated 06-Sep-21 Instrument No.:			
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0855/21 Dated 06-Sep-21 Instrument No.:			
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0856/21 Dated 06-Sep-21 Instrument No.:			
06/09/21	H/SKT/09/0507	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0186 Dated 06-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	1	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0219 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	2	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0220 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	3	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0221 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	4	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0222 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	5	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0223 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	6	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0224 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	7	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0225 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	8	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0226 Dated 07-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
	9	GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ludhiana Vide Bill No. Sgm/F/21-22/0227 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0858/21 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0859/21 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0860/21 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0861/21 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0862/21 Dated 07-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0863/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0864/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0865/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	3	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0487 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	4	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0488 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	5	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0489 Dated 07-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	6	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0490 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SKT/09/0481	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0304/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SKT/09/0482	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0305/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SKT/09/0483	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0306/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SKT/09/0484	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0307/21 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SKT/09/0485	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0308/21 Dated 07-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SKT/09/0486	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0309/21 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	5	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Sgm/F/21-22/0228 Dated 07-Sep-21 Instrument No.:			
08/09/21	H/SGM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	335001.00	15952.00
	4	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1008.00	
		SALES - GOVT.	C	315541.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0402/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SGM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	2278006.00	108477.00
	5	BRANDING CHARGES	C	17000.00	
		DELIVERY & FREIGHT CHARGES	C	6854.00	
		SALES - GOVT.	C	2145675.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0403/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SGM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0404/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SGM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0405/21 Dated 08-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SGM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	41476.00
	8	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	820405.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0406/21 Dated 08-Sep-21			
		Instrument No.:			
08/09/21	H/SGM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	904503.00	43072.00
	9	BRANDING CHARGES	C	6750.00	
		DELIVERY & FREIGHT CHARGES	C	2722.00	
		SALES - GOVT.	C	851959.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0407/21 Dated 08-Sep-21			
		Instrument No.:			
08/09/21	H/SGM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	837503.00	39882.00
	0	BRANDING CHARGES	C	6250.00	
		DELIVERY & FREIGHT CHARGES	C	2520.00	
		SALES - GOVT.	C	788851.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0408/21 Dated 08-Sep-21			
		Instrument No.:			
08/09/21	H/SGM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0409/21 Dated 08-Sep-21			
		Instrument No.:			
08/09/21	H/SGM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0410/21 Dated 08-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0866/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0867/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0868/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0869/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0870/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0871/21 Dated 08-Sep-21 Instrument No.:			



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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	41476.00
	4	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	820405.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0872/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1742006.00	82953.00
	5	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1640811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0873/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	124429.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2461216.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0874/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	7	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0491 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SKT/09/0569	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0310/21 Dated 08-Sep-21 Instrument No.:			
08/09/21	H/SKT/09/0572	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0311/21 Dated 08-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0414/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0415/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0416/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0417/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0418/21 Dated 09-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0875/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0876/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/031	SUNDRY DEBTORS - GOVT. SALES	D	3506397.00	166972.00
	1	BRANDING CHARGES	C	26250.00	
		SALES - GOVT.	C	3313175.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0877/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/031	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0878/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/031	SUNDRY DEBTORS - GOVT. SALES	D	1836685.00	87462.00
	5	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1735473.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0879/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/031	SUNDRY DEBTORS - GOVT. SALES	D	1168800.00	55658.00
	9	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1104392.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0880/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	0	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0881/21 Dated 09-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0882/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0883/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0884/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0885/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0886/21 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	8	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0492 Dated 09-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	9	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0493 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	0	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0494 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	1	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0495 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	2	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0496 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	9	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0497 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	0	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0498 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	1	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0499 Dated 09-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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09/09/21	H/SKT/09/0660	SUNDRY DEBTORS - GOVT. SALES	D	2144006.00	102096.00
		BRANDING CHARGES	C	16000.00	
		DELIVERY & FREIGHT CHARGES	C	6451.00	
		SALES - GOVT.	C	2019459.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0314/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0661	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	156334.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	3092297.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0315/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0662	SUNDRY DEBTORS - GOVT. SALES	D	1970261.00	93822.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1861689.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0316/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0663	SUNDRY DEBTORS - GOVT. SALES	D	1970261.00	93822.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1861689.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0317/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0664	SUNDRY DEBTORS - GOVT. SALES	D	1970261.00	93822.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1861689.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0318/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0666	SUNDRY DEBTORS - GOVT. SALES	D	1970261.00	93822.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1861689.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0319/21 Dated 09-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SKT/09/0671	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	156334.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	3092297.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0320/21 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0840	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	15308.00
		GOVT. FREIGHT	C	85046.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0188 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0968	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0189 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0969	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0190 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0970	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0191 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/0971	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0192 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SKT/09/2749	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	15308.00
		GOVT. FREIGHT	C	85046.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0187 Dated 09-Sep-21			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	14389.00
	2	GOVT. FREIGHT	C	79937.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0500 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	3	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0501 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	4	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0502 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SKT/09/0816	SUNDRY DEBTORS - GOVT. SALES	D	467520.00	22263.00
		BRANDING CHARGES	C	3500.00	
		SALES - GOVT.	C	441757.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0321/21 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SKT/09/0835	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0323/21 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SKT/09/0972	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0193 Dated 10-Sep-21			
		Instrument No.:			
10/09/21	H/SKT/09/0974	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0194 Dated 10-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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10/09/21	H/SKT/09/0975	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0195 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SKT/09/0976	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
		GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0196 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SKT/09/2733	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0322/21 Dated 10-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/030 3	SUNDRY DEBTORS - GOVT. SALES	D	1206264.00	57441.00
		BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3877.00	
		SALES - GOVT.	C	1135946.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0419/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/030 4	SUNDRY DEBTORS - GOVT. SALES	D	402088.00	19147.00
		BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		SALES - GOVT.	C	378649.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0420/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/030 5	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0421/21 Dated 11-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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11/09/21	H/SGM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0422/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0423/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0424/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	3	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0229 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	4	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0230 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	5	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0231 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	6	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0232 Dated 11-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	7	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0233 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	8	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0234 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0887/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0888/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0889/21 Dated 11-Sep-21 Instrument No.:			
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ludhiana Vide Bill No. Shm/G0890/21 Dated 11-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0891/21 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0892/21 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SKT/09/0960	SUNDRY DEBTORS - MARKET SALES	D	2103360.00	100160.00
		SALES - NON GOVT.	C	2003200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0201 Dated 11-Sep-21			
		Instrument No.:			
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0893/21 Dated 12-Sep-21			
		Instrument No.:			
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0894/21 Dated 12-Sep-21			
		Instrument No.:			
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0895/21 Dated 12-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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12/09/21	H/SHM/09/044 4	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0896/21 Dated 12-Sep-21 Instrument No.:			
12/09/21	H/SHM/09/044 5	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0897/21 Dated 12-Sep-21 Instrument No.:			
12/09/21	H/SHM/09/044 6	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0898/21 Dated 12-Sep-21 Instrument No.:			
12/09/21	H/SHM/09/044 7	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0899/21 Dated 12-Sep-21 Instrument No.:			
12/09/21	H/SKT/09/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/F/21-22/0197 Dated 12-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/033 9	SUNDRY DEBTORS - MARKET SALES	D	2283127.00	108720.00
		SALES - NON GOVT.	C	2174407.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0223 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/039 7	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0235 Dated 13-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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13/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	24593.00
	8	GOVT. FREIGHT	C	136625.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0236 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	4	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0242 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	5	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0243 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	1168800.00	55658.00
	8	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1104392.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0900/21 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0901/21 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	8	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0503 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0504 Dated 13-Sep-21 Instrument No.:			

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13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
	5	GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ludhiana Vide Bill No. Shm/F/21-22/0510 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	6	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0511 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	7	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0512 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	8	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0513 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0514 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SKT/09/1062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0198 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SKT/09/1063	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0199 Dated 13-Sep-21 Instrument No.:			



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14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	335001.00	15952.00
	3	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1008.00	
		SALES - GOVT.	C	315541.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0425/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1139003.00	54238.00
	4	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3427.00	
		SALES - GOVT.	C	1072838.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0426/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	68596.00
	5	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1356824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0427/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	68596.00
	6	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1356824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0428/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	9	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0237 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	0	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0238 Dated 14-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	1	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0239 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	2	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0240 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	3	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0241 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	146763.00
	0	BRANDING CHARGES	C	23000.00	
		DELIVERY & FREIGHT CHARGES	C	9274.00	
		SALES - GOVT.	C	2902973.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0902/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2680007.00	127619.00
	1	BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2524324.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0903/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2680007.00	127619.00
	2	BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2524324.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0904/21 Dated 14-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1514594.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0920/21 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - MARKET SALES	D	1303152.00	62055.00
	9	SALES - NON GOVT.	C	1241097.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Shm/21-22/0279 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/058	SUNDRY DEBTORS - MARKET SALES	D	1260158.00	60008.00
	0	SALES - NON GOVT.	C	1200150.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bardana Traders (A.P) Vide Bill No. Shm/21-22/0280 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/058	SUNDRY DEBTORS - MARKET SALES	D	387524.00	18454.00
	1	SALES - NON GOVT.	C	369070.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0281 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/058	SUNDRY DEBTORS - MARKET SALES	D	500031.00	23811.00
	2	SALES - NON GOVT.	C	476220.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0282 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
	0	GOVT. FREIGHT	C	72481.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0505 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
	1	GOVT. FREIGHT	C	72481.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0506 Dated 14-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	13047.00
	2	GOVT. FREIGHT	C	72481.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0507 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	3	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0508 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	15308.00
	4	GOVT. FREIGHT	C	85044.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0509 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	5	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0515 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SKT/09/1046	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0324/21 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SKT/09/1048	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0325/21 Dated 14-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SKT/09/1053	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0326/21 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SKT/09/1054	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0327/21 Dated 14-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/040 9	SUNDRY DEBTORS - MARKET SALES	D	99584.00	4742.00
		SALES - NON GOVT.	C	94842.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0225 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041 0	SUNDRY DEBTORS - MARKET SALES	D	879009.00	41858.00
		SALES - NON GOVT.	C	837151.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0226 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041 1	SUNDRY DEBTORS - MARKET SALES	D	118632.00	5649.00
		SALES - NON GOVT.	C	112983.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0227 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041 2	SUNDRY DEBTORS - MARKET SALES	D	305663.00	14555.00
		SALES - NON GOVT.	C	291108.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0228 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041 3	SUNDRY DEBTORS - MARKET SALES	D	51616.00	2458.00
		SALES - NON GOVT.	C	49158.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0229 Dated 15-Sep-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - MARKET SALES	D	591050.00	28145.00
	4	SALES - NON GOVT.	C	562905.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0230 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	68596.00
	5	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1356824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0429/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	68596.00
	6	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4334.00	
		SALES - GOVT.	C	1356824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0430/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1474004.00	70191.00
	7	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1388378.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0431/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	804002.00	38286.00
	8	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2419.00	
		SALES - GOVT.	C	757297.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0432/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1608004.00	76572.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	4838.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0433/21 Dated 15-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	114858.00
	0	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2271892.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0434/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	114858.00
	1	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2271892.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0435/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	1474004.00	70191.00
	2	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1388378.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0436/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SHM/09/061	SUNDRY DEBTORS - MARKET SALES	D	2155777.00	102656.00
	7	SALES - NON GOVT.	C	2053121.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0283 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0921/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	25529.00
	5	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	504865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0922/21 Dated 15-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	51059.00
	6	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	1009730.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0923/21 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	7	SALES - GOVT.	C	1514594.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0924/21 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0925/21 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0926/21 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/064	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0927/21 Dated 15-Sep-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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15/09/21	H/SHM/09/064	1	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0928/21 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/064	8	SUNDRY DEBTORS - MARKET SALES	D	1991510.00	94834.00
			SALES - NON GOVT.	C	1896676.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Sri Dhanalakshmi Enterprises Vide Bill No. Shm/21-22/0284 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/064	9	SUNDRY DEBTORS - MARKET SALES	D	209633.00	9983.00
			SALES - NON GOVT.	C	199650.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Sri Dhanalakshmi Enterprises Vide Bill No. Shm/21-22/0285 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/071	6	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
			GOVT. FREIGHT	C	79945.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0516 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/071	7	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
			GOVT. FREIGHT	C	79945.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0517 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/071	8	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
			GOVT. FREIGHT	C	79945.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0518 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/072	0	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
			GOVT. FREIGHT	C	79945.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0520 Dated 15-Sep-21			
			Instrument No.:			
15/09/21	H/SHM/09/072	1	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
			GOVT. FREIGHT	C	79945.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0521 Dated 15-Sep-21			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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15/09/21	H/SHM/09/098 7	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0519 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SKT/09/1132	SUNDRY DEBTORS - MARKET SALES	D	1417905.00	67519.00
		SALES - NON GOVT.	C	1350386.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0206 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SKT/09/1150	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0328/21 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SKT/09/1151	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0329/21 Dated 15-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043 3	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0437/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043 4	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0438/21 Dated 16-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	670002.00	31905.00
	5	BRANDING CHARGES	C	5000.00	
		DELIVERY & FREIGHT CHARGES	C	2016.00	
		SALES - GOVT.	C	631081.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0439/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1507505.00	71787.00
	6	BRANDING CHARGES	C	11250.00	
		DELIVERY & FREIGHT CHARGES	C	4536.00	
		SALES - GOVT.	C	1419932.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0440/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0441/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0442/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0443/21 Dated 16-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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16/09/21	H/SGM/09/044	0	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	25529.00
			BRANDING CHARGES	C	4000.00	
			DELIVERY & FREIGHT CHARGES	C	1723.00	
			SALES - GOVT.	C	504865.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0444/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/044	1	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	51059.00
			BRANDING CHARGES	C	8000.00	
			DELIVERY & FREIGHT CHARGES	C	3446.00	
			SALES - GOVT.	C	1009730.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0445/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/044	2	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0446/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/044	3	SUNDRY DEBTORS - MARKET SALES	D	2103360.00	100160.00
			SALES - NON GOVT.	C	2003200.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0232 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/045	0	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
			GOVT. FREIGHT	C	88100.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0244 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/045	1	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	15115.00
			GOVT. FREIGHT	C	83970.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0245 Dated 16-Sep-21 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SGM/09/045	2	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	15115.00
			GOVT. FREIGHT	C	83970.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0246 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/045	3	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
			GOVT. FREIGHT	C	88100.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0247 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/066	2	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
			SALES - GOVT.	C	2839865.00	
			BRANDING CHARGES	C	22500.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0929/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/066	3	SUNDRY DEBTORS - GOVT. SALES	D	3606579.00	171742.00
			BRANDING CHARGES	C	27000.00	
			SALES - GOVT.	C	3407837.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0930/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/066	4	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
			BRANDING CHARGES	C	22500.00	
			SALES - GOVT.	C	2839865.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0931/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/068	9	SUNDRY DEBTORS - GOVT. SALES	D	3606579.00	171742.00
			BRANDING CHARGES	C	27000.00	
			SALES - GOVT.	C	3407837.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0932/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/069	0	SUNDRY DEBTORS - GOVT. SALES	D	3339425.00	159020.00
			BRANDING CHARGES	C	25000.00	
			SALES - GOVT.	C	3155405.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0933/21 Dated 16-Sep-21 Instrument No.:			



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16/09/21	H/SHM/09/069	SUNDRY DEBTORS - GOVT. SALES	D	2838512.00	135168.00
	1	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2682094.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0934/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	2	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0522 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	3	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0523 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	4	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0524 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	5	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0525 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	6	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0526 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	7	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0527 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	8	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0528 Dated 16-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
	9	GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0529 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	0	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0530 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	1	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0531 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	2	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0532 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	3	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0533 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	0	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0534 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1228	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0330/21 Dated 16-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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16/09/21	H/SKT/09/1229	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0331/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1230	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0332/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1231	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0333/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1232	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0334/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1239	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0335/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1267	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0336/21 Dated 16-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SKT/09/1268	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0337/21 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1330	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	8914.00
		GOVT. FREIGHT	C	49523.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0200 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1331	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	8914.00
		GOVT. FREIGHT	C	49523.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0201 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1332	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
		GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0202 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SKT/09/1333	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	15858.00
		GOVT. FREIGHT	C	88100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0203 Dated 16-Sep-21 Instrument No.:			
17/09/21	H/SGM/09/050 3	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
		GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0248 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083 1	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
		GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0535 Dated 17-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	2	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0536 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	3	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0537 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	4	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0538 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	5	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0539 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	6	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0540 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	7	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0541 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SKT/09/1342	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0207 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SKT/09/1343	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0208 Dated 17-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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17/09/21	H/SKT/09/1538	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0206 Dated 17-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0447/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/045	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
	9	SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0234 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0448/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0449/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1340293.00	63823.00
	5	BRANDING CHARGES	C	10000.00	
		DELIVERY & FREIGHT CHARGES	C	4308.00	
		SALES - GOVT.	C	1262162.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0450/21 Dated 18-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	268059.00	12765.00
	6	BRANDING CHARGES	C	2000.00	
		DELIVERY & FREIGHT CHARGES	C	862.00	
		SALES - GOVT.	C	252432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0451/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	4	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0249 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	7765.00
	1	GOVT. FREIGHT	C	43140.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0250 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	7765.00
	2	GOVT. FREIGHT	C	43140.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0251 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	8914.00
	1	GOVT. FREIGHT	C	49521.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0254 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0935/21 Dated 18-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SHM/09/074	5	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0936/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/074	6	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0937/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/074	7	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0938/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/074	8	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0939/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/077	9	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0940/21 Dated 18-Sep-21 Instrument No.:			



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Vch	Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SHM/09/078	0	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0941/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/078	3	SUNDRY DEBTORS - GOVT. SALES	D	2003655.00	95412.00
			BRANDING CHARGES	C	15000.00	
			SALES - GOVT.	C	1893243.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0942/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SHM/09/078	8	SUNDRY DEBTORS - GOVT. SALES	D	2805117.00	133577.00
			BRANDING CHARGES	C	21000.00	
			SALES - GOVT.	C	2650540.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0943/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1385		SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0338/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1386		SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0339/21 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1454		SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
			GOVT. FREIGHT	C	58068.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0204 Dated 18-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SKT/09/1539	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0207 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1540	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0208 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1542	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0209 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1543	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0210 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1544	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0211 Dated 18-Sep-21 Instrument No.:			
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
	3	SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0237 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
	4	SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0238 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0452/21 Dated 19-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0453/21 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SHM/09/080	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0944/21 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SHM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	2170627.00	103364.00
	2	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0945/21 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SHM/09/081	SUNDRY DEBTORS - MARKET SALES	D	3178980.00	151380.00
	3	SALES - NON GOVT.	C	3027600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0291 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SHM/09/081	SUNDRY DEBTORS - MARKET SALES	D	3708810.00	176610.00
	4	SALES - NON GOVT.	C	3532200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0292 Dated 19-Sep-21 Instrument No.:			
19/09/21	H/SHM/09/081	SUNDRY DEBTORS - MARKET SALES	D	3708810.00	176610.00
	5	SALES - NON GOVT.	C	3532200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0293 Dated 19-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/050	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	6	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0240 Dated 20-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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20/09/21	H/SGM/09/050	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	7	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0241 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/050	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	9	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0243 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/051	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	0	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0244 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	8914.00
	3	GOVT. FREIGHT	C	49521.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0256 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/STIL/09/055	SGST - REVERSE PAYABLE	D	5687.00	17478500.00
	7	CGST - REVERSE PAYABLE	D	5687.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	17489874.00	
		Narration :Being Amount Paid Towards Goods And Services Tax From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	2	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0257 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SHM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	4	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0946/21 Dated 20-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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20/09/21	H/SHM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0947/21 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SHM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	6	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0948/21 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SHM/09/084	SUNDRY DEBTORS - MARKET SALES	D	3708810.00	176610.00
	3	SALES - NON GOVT.	C	3532200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0294 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SHM/09/084	SUNDRY DEBTORS - MARKET SALES	D	3708810.00	176610.00
	4	SALES - NON GOVT.	C	3532200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0295 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SKT/09/1481	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0209 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SKT/09/1483	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0210 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SKT/09/1484	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0211 Dated 20-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	H/SKT/09/1494	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
		GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0205 Dated 20-Sep-21 Instrument No.:			
21/09/21	H/SGM/09/053	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	9	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0252 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	0	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0253 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	25529.00
	4	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	504865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0949/21 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	51059.00
	5	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	1009730.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0950/21 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0951/21 Dated 21-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0952/21 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0953/21 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	5	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0542 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	6	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0543 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	7	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0544 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	8	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0545 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	9	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0546 Dated 21-Sep-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	0	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0547 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	1	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0548 Dated 21-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	8914.00
	2	GOVT. FREIGHT	C	49521.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0255 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/056	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	0	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0248 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/056	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	1	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0249 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	3	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0258 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	4	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0259 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SHM/09/093	SUNDRY DEBTORS - MARKET SALES	D	3390912.00	161472.00
	4	SALES - NON GOVT.	C	3229440.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0296 Dated 22-Sep-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SHM/09/093	5	SUNDRY DEBTORS - MARKET SALES	D	3708810.00	176610.00
			SALES - NON GOVT.	C	3532200.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0297 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SHM/09/093	6	SUNDRY DEBTORS - MARKET SALES	D	3390912.00	161472.00
			SALES - NON GOVT.	C	3229440.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0298 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SHM/09/093	7	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0299 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SHM/09/093	8	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0300 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SHM/09/093	9	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0301 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SHM/09/098	2	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0549 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SKT/09/1601		SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
			SALES - NON GOVT.	C	2018400.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0213 Dated 22-Sep-21			
			Instrument No.:			
22/09/21	H/SKT/09/1663		SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
			SALES - NON GOVT.	C	2018400.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0214 Dated 22-Sep-21			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SKT/09/1664	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0215 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SKT/09/1665	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0216 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SKT/09/1666	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0217 Dated 22-Sep-21 Instrument No.:			
23/09/21	H/SGM/09/056 5	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0251 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SGM/09/056 6	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0252 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SGM/09/056 7	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0253 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SGM/09/056 9	SUNDRY DEBTORS - MARKET SALES	D	103424.00	4925.00
		SALES - NON GOVT.	C	98499.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0254 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SGM/09/057 0	SUNDRY DEBTORS - MARKET SALES	D	123164.00	5865.00
		SALES - NON GOVT.	C	117299.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0255 Dated 23-Sep-21 Instrument No.:			

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23/09/21	H/SGM/09/057	SUNDRY DEBTORS - MARKET SALES	D	53604.00	2553.00
	1	SALES - NON GOVT.	C	51051.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0256 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SGM/09/057	SUNDRY DEBTORS - MARKET SALES	D	913113.00	43482.00
	2	SALES - NON GOVT.	C	869631.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0257 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SGM/09/057	SUNDRY DEBTORS - MARKET SALES	D	675291.00	32157.00
	3	SALES - NON GOVT.	C	643134.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0258 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SGM/09/057	SUNDRY DEBTORS - MARKET SALES	D	264417.00	12591.00
	4	SALES - NON GOVT.	C	251826.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0259 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SGM/09/059	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	2	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0260 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SGM/09/059	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0454/21 Dated 23-Sep-21			
		Instrument No.:			
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0954/21 Dated 23-Sep-21			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/094	1	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0955/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	2	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0956/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	3	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0957/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	4	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0958/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	5	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0959/21 Dated 23-Sep-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0960/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0961/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	1172504.00	55834.00
	8	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3528.00	
		SALES - GOVT.	C	1104392.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0962/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	1005003.00	47857.00
	9	BRANDING CHARGES	C	7500.00	
		DELIVERY & FREIGHT CHARGES	C	3024.00	
		SALES - GOVT.	C	946622.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0963/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0964/21 Dated 23-Sep-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	469103.00	22338.00
	6	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1508.00	
		SALES - GOVT.	C	441757.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0965/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	1139250.00	54250.00
	8	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1072838.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0966/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0967/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/099	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0968/21 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SHM/09/099	SUNDRY DEBTORS - MARKET SALES	D	1308010.00	62286.00
	7	SALES - NON GOVT.	C	1245724.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0304 Dated 23-Sep-21 Instrument No.:			
23/09/21	H/SKT/09/1721	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	103714.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0340/21 Dated 23-Sep-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SKT/09/1722	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	103714.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0341/21 Dated 23-Sep-21 Instrument No.:			
24/09/21	H/SGM/09/060 3	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0262 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SGM/09/060 4	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
		SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0263 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SGM/09/060 5	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
		SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0264 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/099 8	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0969/21 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/099 9	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0970/21 Dated 24-Sep-21 Instrument No.:			

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24/09/21	H/SHM/09/101	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0971/21 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/102	SUNDRY DEBTORS - MARKET SALES	D	3602844.00	171564.00
	7	SALES - NON GOVT.	C	3431280.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0305 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/102	SUNDRY DEBTORS - MARKET SALES	D	3602844.00	171564.00
	8	SALES - NON GOVT.	C	3431280.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0306 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/102	SUNDRY DEBTORS - MARKET SALES	D	3602844.00	171564.00
	9	SALES - NON GOVT.	C	3431280.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0307 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	15329.00
	5	GOVT. FREIGHT	C	85160.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0550 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	15329.00
	6	GOVT. FREIGHT	C	85160.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0551 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	16108.00
	7	GOVT. FREIGHT	C	89490.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0552 Dated 24-Sep-21 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	15329.00
	8	GOVT. FREIGHT	C	85160.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0553 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	3	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0555 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	4	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0556 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	5	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0557 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SKT/09/1859	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0219 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SKT/09/1860	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0220 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SKT/09/1861	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0221 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SKT/09/1862	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0222 Dated 24-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/09/21	H/SGM/09/071	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
	9	SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0265 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SGM/09/072	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	0	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0266 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SGM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0455/21 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SGM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0456/21 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SGM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0457/21 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SHM/09/111	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0972/21 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SHM/09/111	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
	6	SALES - NON GOVT.	C	2523000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0309 Dated 25-Sep-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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25/09/21	H/SHM/09/111	SUNDRY DEBTORS - MARKET SALES	D	3602844.00	171564.00
	7	SALES - NON GOVT.	C	3431280.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0310 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	16108.00
	9	GOVT. FREIGHT	C	89490.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0554 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SKT/09/1941	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0223 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SKT/09/1942	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
		SALES - NON GOVT.	C	2018400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0224 Dated 25-Sep-21			
		Instrument No.:			
26/09/21	H/SHM/09/113	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0973/21 Dated 26-Sep-21			
		Instrument No.:			
26/09/21	H/SHM/09/113	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0974/21 Dated 26-Sep-21			
		Instrument No.:			
26/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0975/21 Dated 26-Sep-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	167538.00	7979.00
	1	BRANDING CHARGES	C	1250.00	
		DELIVERY & FREIGHT CHARGES	C	539.00	
		SALES - GOVT.	C	157770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0458/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	1440816.00	68611.00
	2	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1356824.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0459/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	1306504.00	62215.00
	3	BRANDING CHARGES	C	9750.00	
		DELIVERY & FREIGHT CHARGES	C	3931.00	
		SALES - GOVT.	C	1230608.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0460/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	41476.00
	4	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	820405.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0461/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0462/21 Dated 27-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0463/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0464/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	6	GOVT. FREIGHT	C	85048.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0260 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0976/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	156334.00
	3	BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	3092297.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0977/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	3249510.00	154739.00
	4	BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	3060743.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0978/21 Dated 27-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
27/09/21	H/SHM/09/114	5	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	2051013.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0979/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	6	SUNDRY DEBTORS - GOVT. SALES	D	1373505.00	65406.00
			BRANDING CHARGES	C	10250.00	
			DELIVERY & FREIGHT CHARGES	C	4133.00	
			SALES - GOVT.	C	1293716.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0980/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	7	SUNDRY DEBTORS - GOVT. SALES	D	1876005.00	89333.00
			BRANDING CHARGES	C	14000.00	
			DELIVERY & FREIGHT CHARGES	C	5645.00	
			SALES - GOVT.	C	1767027.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0981/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/114	8	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	156334.00
			BRANDING CHARGES	C	24500.00	
			DELIVERY & FREIGHT CHARGES	C	9878.00	
			SALES - GOVT.	C	3092297.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0982/21 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SHM/09/121	6	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
			GOVT. FREIGHT	C	79940.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0558 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SKT/09/2138		SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
			GOVT. FREIGHT	C	102139.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0212 Dated 27-Sep-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	H/SKT/09/2139	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0213 Dated 27-Sep-21 Instrument No.:			
27/09/21	H/SKT/09/2140	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0214 Dated 27-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/079 4	SUNDRY DEBTORS - MARKET SALES	D	3178980.00	151380.00
		SALES - NON GOVT.	C	3027600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0271 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/079 5	SUNDRY DEBTORS - MARKET SALES	D	3178980.00	151380.00
		SALES - NON GOVT.	C	3027600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0272 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/081 7	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
		GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0261 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/081 8	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0262 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/084 6	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
		GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0263 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/119 0	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0983/21 Dated 28-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SHM/09/122	1	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0312 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/122	2	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0313 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/122	3	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0314 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/122	4	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0315 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/122	5	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0316 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/122	6	SUNDRY DEBTORS - MARKET SALES	D	2649150.00	126150.00
			SALES - NON GOVT.	C	2523000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0317 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	4	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	14393.00
			GOVT. FREIGHT	C	79962.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0559 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	5	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	14393.00
			GOVT. FREIGHT	C	79962.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0560 Dated 28-Sep-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	14393.00
	6	GOVT. FREIGHT	C	79962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0561 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	14393.00
	7	GOVT. FREIGHT	C	79962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0562 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	8	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0563 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	9	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0564 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/126	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	0	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0565 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SKT/09/2104	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0342/21 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SKT/09/2105	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0343/21 Dated 28-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SKT/09/2114	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0344/21 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SKT/09/2161	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0345/21 Dated 28-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/081 2	SUNDRY DEBTORS - MARKET SALES	D	3178980.00	151380.00
		SALES - NON GOVT.	C	3027600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0273 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/081 4	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0465/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/081 5	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		SALES - GOVT.	C	2051013.00	
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0466/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/082 2	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0467/21 Dated 29-Sep-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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29/09/21	H/SGM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	103692.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0468/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	7	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0264 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	8	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0265 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	9	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0266 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/123	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	0	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0984/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/126	SUNDRY DEBTORS - GOVT. SALES	D	3005483.00	143118.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2839865.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0985/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	7	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0566 Dated 29-Sep-21 Instrument No.:			

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29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	8	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0567 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	9	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0568 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/130	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	0	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0569 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SKT/09/2222	SUNDRY DEBTORS - GOVT. SALES	D	2546007.00	121238.00
		BRANDING CHARGES	C	19000.00	
		DELIVERY & FREIGHT CHARGES	C	7661.00	
		SALES - GOVT.	C	2398108.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0346/21 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SKT/09/2224	SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	146763.00
		BRANDING CHARGES	C	23000.00	
		DELIVERY & FREIGHT CHARGES	C	9274.00	
		SALES - GOVT.	C	2902973.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0347/21 Dated 29-Sep-21 Instrument No.:			
30/09/21	H/SGM/09/085	SUNDRY DEBTORS - GOVT. SALES	D	3845.00	183.00
	9	SALES - GOVT.	C	3662.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0358/21/Dr Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SGM/09/086	SUNDRY DEBTORS - GOVT. SALES	D	1583.00	75.00
	0	SALES - GOVT.	C	1508.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0357/21/Dr Dated 30-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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30/09/21	H/SHM/09/132	7	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0986/21 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SHM/09/132	8	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0987/21 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SHM/09/132	9	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			SALES - GOVT.	C	1514594.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0988/21 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SHM/09/133	0	SUNDRY DEBTORS - MARKET SALES	D	2119320.00	100920.00
			SALES - NON GOVT.	C	2018400.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0322 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SHM/09/134	1	SUNDRY DEBTORS - MARKET SALES	D	707032.00	33668.00
			SALES - NON GOVT.	C	673364.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0324 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2345		SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	146763.00
			BRANDING CHARGES	C	23000.00	
			DELIVERY & FREIGHT CHARGES	C	9274.00	
			SALES - GOVT.	C	2902973.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0348/21 Dated 30-Sep-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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30/09/21	H/SKT/09/2613		SUNDRY DEBTORS - GOVT. SALES	D	80721.00	12313.00
			GOVT. FREIGHT	C	68408.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0215 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2614		SUNDRY DEBTORS - GOVT. SALES	D	80721.00	12313.00
			GOVT. FREIGHT	C	68408.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0216 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2615		SUNDRY DEBTORS - GOVT. SALES	D	80721.00	12313.00
			GOVT. FREIGHT	C	68408.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0217 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2616		SUNDRY DEBTORS - GOVT. SALES	D	80721.00	12313.00
			GOVT. FREIGHT	C	68408.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0218 Dated 30-Sep-21 Instrument No.:			
01/10/21	H/SHM/10/000	4	SUNDRY DEBTORS - GOVT. SALES	D	2704935.00	128807.00
			BRANDING CHARGES	C	20250.00	
			SALES - GOVT.	C	2555878.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0989/21 Dated 01-Oct-21 Instrument No.:			
01/10/21	H/SHM/10/000	5	SUNDRY DEBTORS - GOVT. SALES	D	2704935.00	128807.00
			BRANDING CHARGES	C	20250.00	
			SALES - GOVT.	C	2555878.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0990/21 Dated 01-Oct-21 Instrument No.:			
01/10/21	H/SHM/10/000	6	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1514594.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0991/21 Dated 01-Oct-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/SHM/10/002	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1002/21 Dated 01-Oct-21 Instrument No.:			
01/10/21	H/SKT/10/0029	SUNDRY DEBTORS - GOVT. SALES	D	3339425.00	159020.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3155405.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0349/21 Dated 01-Oct-21 Instrument No.:			
01/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	2	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0570 Dated 01-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0469/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0470/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1239772.00	59037.00
	6	BRANDING CHARGES	C	9250.00	
		DELIVERY & FREIGHT CHARGES	C	3985.00	
		SALES - GOVT.	C	1167500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amloh Vide Bill No. Sgm/G0471/21 Dated 03-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	368582.00	17552.00
	7	BRANDING CHARGES	C	2750.00	
		DELIVERY & FREIGHT CHARGES	C	1185.00	
		SALES - GOVT.	C	347095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlah Vide Bill No. Sgm/G0472/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlah Vide Bill No. Sgm/G0473/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlah Vide Bill No. Sgm/G0474/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0475/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0476/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0477/21 Dated 03-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0478/21 Dated 03-Oct-21 Instrument No.:			
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0479/21 Dated 03-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	82971.00
	3	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1640811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1003/21 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	82971.00
	4	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1640811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1004/21 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	82971.00
	7	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1640811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1005/21 Dated 04-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
04/10/21		H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	82971.00
	8		BRANDING CHARGES	C	13000.00	
			DELIVERY & FREIGHT CHARGES	C	5600.00	
			SALES - GOVT.	C	1640811.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1006/21 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SKT/10/0058	SUNDRY DEBTORS - GOVT. SALES	D	2838512.00	135168.00
			BRANDING CHARGES	C	21250.00	
			SALES - GOVT.	C	2682094.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0350/21 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SKT/10/0059	SUNDRY DEBTORS - GOVT. SALES	D	2838512.00	135168.00
			BRANDING CHARGES	C	21250.00	
			SALES - GOVT.	C	2682094.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0351/21 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SGM/10/006	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	18118.00
	1		GOVT. FREIGHT	C	100655.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0267 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SGM/10/006	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	19009.00
	2		GOVT. FREIGHT	C	105605.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0268 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SKT/10/0088	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	19009.00
			GOVT. FREIGHT	C	105605.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0219 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SKT/10/0089	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	18118.00
			GOVT. FREIGHT	C	100655.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0220 Dated 04-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	3	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0571 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	4	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0572 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	5	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0573 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	6	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0574 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	7	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0575 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	8	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0576 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	9	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0577 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	0	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0578 Dated 04-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	1	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0579 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	2	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0580 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	3	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0581 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	4	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0582 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SKT/10/0114	SUNDRY DEBTORS - GOVT. SALES	D	2704935.00	128807.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2555878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0352/21 Dated 04-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	105690.00	5033.00
	3	SALES - NON GOVT.	C	100657.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0284 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	816447.00	38878.00
	4	SALES - NON GOVT.	C	777569.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0285 Dated 05-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	125891.00	5995.00
	5	SALES - NON GOVT.	C	119896.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0286 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	540740.00	25750.00
	6	SALES - NON GOVT.	C	514990.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0287 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	54785.00	2609.00
	7	SALES - NON GOVT.	C	52176.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0288 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/008	SUNDRY DEBTORS - MARKET SALES	D	501874.00	23899.00
	8	SALES - NON GOVT.	C	477975.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0289 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0480/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0481/21 Dated 05-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0482/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	603216.00	28725.00
	9	BRANDING CHARGES	C	4750.00	
		DELIVERY & FREIGHT CHARGES	C	2046.00	
		SALES - GOVT.	C	567695.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0483/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	920698.00	43843.00
	1	BRANDING CHARGES	C	7250.00	
		DELIVERY & FREIGHT CHARGES	C	3123.00	
		SALES - GOVT.	C	866482.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0484/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0485/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	82971.00
	9	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1640811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1007/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	2	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0269 Dated 05-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1008/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	3	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0270 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1009/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	4	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0271 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1010/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	190489.00	9071.00
	5	BRANDING CHARGES	C	1500.00	
		DELIVERY & FREIGHT CHARGES	C	646.00	
		SALES - GOVT.	C	179272.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1011/21 Dated 05-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	5	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0272 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
	6	GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0273 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1333424.00	63496.00
	6	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		SALES - GOVT.	C	1254905.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1012/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	7	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0274 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1013/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	8	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0275 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1014/21 Dated 05-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	9	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0276 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1015/21 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	0	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0277 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	1	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0278 Dated 05-Oct-21 Instrument No.:			
06/10/21	H/SGM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	8	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0486/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0487/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	6	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0488/21 Dated 06-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1016/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1017/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1018/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1019/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1020/21 Dated 06-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1021/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	507971.00	24189.00
	7	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	478059.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1022/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1015942.00	48378.00
	9	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	956118.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1023/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/015	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	3	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0329 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/015	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	4	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0330 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/015	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	5	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0331 Dated 06-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/SKT/10/0215	SUNDRY DEBTORS - GOVT. SALES	D	2704935.00	128807.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2555878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0353/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SKT/10/0226	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0354/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SKT/10/0227	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0355/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SKT/10/0228	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0356/21 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SKT/10/0229	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0357/21 Dated 06-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/SKT/10/0235		SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0358/21 Dated 06-Oct-21			
			Instrument No.:			
06/10/21	H/SKT/10/0238		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0228 Dated 06-Oct-21			
			Instrument No.:			
06/10/21	H/SKT/10/0239		SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0229 Dated 06-Oct-21			
			Instrument No.:			
06/10/21	H/SKT/10/0263		SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0359/21 Dated 06-Oct-21			
			Instrument No.:			
06/10/21	H/SHM/10/028		SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3		GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0583 Dated 06-Oct-21			
			Instrument No.:			
07/10/21	H/SHM/10/017		SUNDRY DEBTORS - GOVT. SALES	D	1803290.00	85871.00
	6		BRANDING CHARGES	C	13500.00	
			SALES - GOVT.	C	1703919.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G1024/21 Dated 07-Oct-21			
			Instrument No.:			
07/10/21	H/SHM/10/018		SALES - GOVT.	D	87118.00	4356.00
	6		SUNDRY DEBTORS - GOVT. SALES	C	91474.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1003/21/Cr Dated 07-Oct-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/018	SALES - GOVT.	D	87118.00	4356.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	91474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1004/21/Cr Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/018	SALES - GOVT.	D	87118.00	4356.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	91474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1005/21/Cr Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/018	SALES - GOVT.	D	87118.00	4356.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	91474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1006/21/Cr Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/019	SALES - GOVT.	D	87118.00	4356.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	91474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1007/21/Cr Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/020	SUNDRY DEBTORS - GOVT. SALES	D	3416595.00	162695.00
	8	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3226900.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0489/21 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/020	SUNDRY DEBTORS - GOVT. SALES	D	3416595.00	162695.00
	9	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3226900.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0490/21 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/021	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	1	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0293 Dated 07-Oct-21 Instrument No.:			



**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SGM/10/021	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	2	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0294 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/021	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0491/21 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/021	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0492/21 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/021	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0493/21 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1025/21 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1026/21 Dated 07-Oct-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1027/21 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1028/21 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1029/21 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	7	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0279 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	8	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0280 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	9	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0281 Dated 07-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SGM/10/024	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	0	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0282 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/024	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	1	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0333 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/024	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	4	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0336 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/024	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	5	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0337 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0584 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0585 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0586 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0587 Dated 07-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SGM/10/028	8	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
			GOVT. FREIGHT	C	66881.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0283 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0588 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	9	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0589 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	0	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0590 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	1	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0591 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	2	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0592 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	3	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0593 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	4	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0594 Dated 07-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/029	5	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0595 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	6	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0596 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	7	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0597 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	8	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0598 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	0	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0599 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	1	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0600 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	2	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0601 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	3	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0602 Dated 07-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SKT/10/0511	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0221 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0512	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0222 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0513	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0223 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0514	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0224 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0515	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0225 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0516	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	8519.00
		GOVT. FREIGHT	C	47328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0226 Dated 07-Oct-21 Instrument No.:			
08/10/21	H/SHM/10/041 4	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
		GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0603 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SHM/10/041 5	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
		GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0604 Dated 08-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	6	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0605 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	7	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0606 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
	8	GOVT. FREIGHT	C	45232.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0607 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SKT/10/0442	SALES - GOVT.	D	135703.00	6785.00
		SUNDRY DEBTORS - GOVT. SALES	C	142488.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0352/21/Cr Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SKT/10/0444	SALES - GOVT.	D	135703.00	6785.00
		SUNDRY DEBTORS - GOVT. SALES	C	142488.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0353/21/Cr Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SKT/10/0482	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0232 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SKT/10/0483	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0233 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SKT/10/0484	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0234 Dated 08-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SGM/10/027	SUNDRY DEBTORS - GOVT. SALES	D	1581757.00	75322.00
	5	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1493935.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0494/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SGM/10/027	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	7	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0298 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SGM/10/027	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	8	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0299 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	9	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0284 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	0	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0285 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	1	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0286 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1030/21 Dated 09-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SHM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1031/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1032/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1033/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1714013.00	81620.00
	0	BRANDING CHARGES	C	13500.00	
		DELIVERY & FREIGHT CHARGES	C	5443.00	
		SALES - GOVT.	C	1613450.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1034/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	349151.00	16626.00
	1	BRANDING CHARGES	C	2750.00	
		SALES - GOVT.	C	328666.00	
		DELIVERY & FREIGHT CHARGES	C	1109.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1035/21 Dated 09-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1036/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/034	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	1	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0338 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/034	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	2	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0339 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1037/21 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SKT/10/0596	SUNDRY DEBTORS - MARKET SALES	D	3282510.00	156310.00
		SALES - NON GOVT.	C	3126200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0235 Dated 09-Oct-21 Instrument No.:			
09/10/21	H/SKT/10/0597	SUNDRY DEBTORS - MARKET SALES	D	3249015.00	154715.00
		SALES - NON GOVT.	C	3094300.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0236 Dated 09-Oct-21 Instrument No.:			
10/10/21	H/SGM/10/028	SUNDRY DEBTORS - MARKET SALES	D	3349500.00	159500.00
	1	SALES - NON GOVT.	C	3190000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0300 Dated 10-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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10/10/21	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	76589.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1514594.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1038/21 Dated 10-Oct-21 Instrument No.:			
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1239772.00	59037.00
	0	BRANDING CHARGES	C	9250.00	
		DELIVERY & FREIGHT CHARGES	C	3985.00	
		SALES - GOVT.	C	1167500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1039/21 Dated 10-Oct-21 Instrument No.:			
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	368582.00	17552.00
	1	BRANDING CHARGES	C	2750.00	
		DELIVERY & FREIGHT CHARGES	C	1185.00	
		SALES - GOVT.	C	347095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1040/21 Dated 10-Oct-21 Instrument No.:			
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1139250.00	54250.00
	2	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1072838.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1041/21 Dated 10-Oct-21 Instrument No.:			
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	9	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0343 Dated 10-Oct-21 Instrument No.:			
11/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	103714.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0495/21 Dated 11-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/SGM/10/028 3	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	103714.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	2051013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0496/21 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SGM/10/029 8	SUNDRY DEBTORS - MARKET SALES	D	2316424.00	110306.00
		SALES - NON GOVT.	C	2206118.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0304 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/036 0	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1042/21 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/036 9	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1044/21 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/037 0	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1043/21 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/039 8	SUNDRY DEBTORS - MARKET SALES	D	1767581.00	84171.00
		SALES - NON GOVT.	C	1683410.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Prime Packaging Vide Bill No. Shm/21-22/0345 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/039 9	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0346 Dated 11-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/SHM/10/041	9	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	8142.00
			GOVT. FREIGHT	C	45232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0608 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SKT/10/0677		SUNDRY DEBTORS - MARKET SALES	D	1375605.00	65505.00
			SALES - NON GOVT.	C	1310100.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhu Traders Vide Bill No. Skt/21-22/0237 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SKT/10/0702		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0238 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SKT/10/0703		SUNDRY DEBTORS - MARKET SALES	D	2009700.00	95700.00
			SALES - NON GOVT.	C	1914000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0239 Dated 11-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/029	9	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0305 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	0	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0306 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	1	SUNDRY DEBTORS - MARKET SALES	D	53229.00	2535.00
			SALES - NON GOVT.	C	50694.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0307 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	2	SUNDRY DEBTORS - MARKET SALES	D	57262.00	2727.00
			SALES - NON GOVT.	C	54535.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0308 Dated 12-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - MARKET SALES	D	704882.00	33566.00
	3	SALES - NON GOVT.	C	671316.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0309 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - MARKET SALES	D	315975.00	15046.00
	4	SALES - NON GOVT.	C	300929.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0310 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - MARKET SALES	D	110375.00	5256.00
	5	SALES - NON GOVT.	C	105119.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0311 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - MARKET SALES	D	762681.00	36318.00
	6	SALES - NON GOVT.	C	726363.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0312 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - MARKET SALES	D	126813.00	6039.00
	7	SALES - NON GOVT.	C	120774.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0313 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2657352.00	126541.00
	8	BRANDING CHARGES	C	21000.00	
		SALES - GOVT.	C	2509811.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0497/21 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2467541.00	117502.00
	9	BRANDING CHARGES	C	19500.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0498/21 Dated 12-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch	Date	Vch No			Dr Amount	Cr Amount
12/10/21	H/SHM/10/042	0	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
			SALES - NON GOVT.	C	3253800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0347 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/042	1	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0348 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/042	2	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
			SALES - NON GOVT.	C	3253800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0349 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/042	3	SUNDRY DEBTORS - MARKET SALES	D	3148530.00	149930.00
			SALES - NON GOVT.	C	2998600.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0350 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/050	1	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
			GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0612 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/050	2	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
			GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0613 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SHM/10/050	3	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
			GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0614 Dated 12-Oct-21			
			Instrument No.:			
12/10/21	H/SKT/10/0732		SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0240 Dated 12-Oct-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
12/10/21	H/SKT/10/0733		SUNDRY DEBTORS - MARKET SALES	D	2262600.00	107743.00
			SALES - NON GOVT.	C	2154857.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0241 Dated 12-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/031		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	0		SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0314 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/031		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	1		SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0315 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/031		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	2		SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0316 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/031		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	3		SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0317 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/035		SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	5		GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0287 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/035		SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	6		GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0288 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SGM/10/035		SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	7		GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0289 Dated 13-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/10/21	H/SHM/10/042	SUNDRY DEBTORS - MARKET SALES	D	919142.00	43769.00
	9	SALES - NON GOVT.	C	875373.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0352 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/043	SUNDRY DEBTORS - MARKET SALES	D	96281.00	4585.00
	0	SALES - NON GOVT.	C	91696.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0353 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	15842.00
	8	GOVT. FREIGHT	C	88011.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0609 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	15842.00
	9	GOVT. FREIGHT	C	88011.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0610 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/044	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	15842.00
	0	GOVT. FREIGHT	C	88011.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0611 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SKT/10/0734	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0242 Dated 13-Oct-21 Instrument No.:			
16/10/21	H/SGM/10/032	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	1	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0318 Dated 16-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1045/21 Dated 16-Oct-21 Instrument No.:			
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1046/21 Dated 16-Oct-21 Instrument No.:			
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1047/21 Dated 16-Oct-21 Instrument No.:			
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1048/21 Dated 16-Oct-21 Instrument No.:			
16/10/21	H/SHM/10/044	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	6	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0354 Dated 16-Oct-21 Instrument No.:			
16/10/21	H/SHM/10/044	SUNDRY DEBTORS - MARKET SALES	D	2981055.00	141955.00
	7	SALES - NON GOVT.	C	2839100.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0355 Dated 16-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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16/10/21	H/SHM/10/044	8	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
			SALES - NON GOVT.	C	3030500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0356 Dated 16-Oct-21			
			Instrument No.:			
16/10/21	H/SHM/10/044	9	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0357 Dated 16-Oct-21			
			Instrument No.:			
17/10/21	H/SGM/10/032	7	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0321 Dated 17-Oct-21			
			Instrument No.:			
17/10/21	H/SGM/10/032	8	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0322 Dated 17-Oct-21			
			Instrument No.:			
17/10/21	H/SGM/10/032	9	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0323 Dated 17-Oct-21			
			Instrument No.:			
17/10/21	H/SGM/10/033	2	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0326 Dated 17-Oct-21			
			Instrument No.:			
17/10/21	H/SHM/10/045	1	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0359 Dated 17-Oct-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0499/21 Dated 18-Oct-21 Instrument No.:			
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0500/21 Dated 18-Oct-21 Instrument No.:			
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1434178.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0501/21 Dated 18-Oct-21 Instrument No.:			
18/10/21	H/SGM/10/034	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	2	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0327 Dated 18-Oct-21 Instrument No.:			
18/10/21	H/SGM/10/034	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	3	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0328 Dated 18-Oct-21 Instrument No.:			
18/10/21	H/SGM/10/034	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	4	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0329 Dated 18-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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18/10/21	H/SGM/10/034	5	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0330 Dated 18-Oct-21			
			Instrument No.:			
18/10/21	H/SHM/10/047	2	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0361 Dated 18-Oct-21			
			Instrument No.:			
18/10/21	H/SHM/10/047	3	SUNDRY DEBTORS - MARKET SALES	D	3282510.00	156310.00
			SALES - NON GOVT.	C	3126200.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0362 Dated 18-Oct-21			
			Instrument No.:			
18/10/21	H/SHM/10/047	4	SUNDRY DEBTORS - MARKET SALES	D	3081540.00	146740.00
			SALES - NON GOVT.	C	2934800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0363 Dated 18-Oct-21			
			Instrument No.:			
18/10/21	H/SHM/10/047	5	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
			SALES - NON GOVT.	C	3253800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0364 Dated 18-Oct-21			
			Instrument No.:			
18/10/21	H/SHM/10/047	6	SUNDRY DEBTORS - MARKET SALES	D	3081540.00	146740.00
			SALES - NON GOVT.	C	2934800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0365 Dated 18-Oct-21			
			Instrument No.:			
19/10/21	H/SGM/10/034	6	SUNDRY DEBTORS - MARKET SALES	D	874766.00	41656.00
			SALES - NON GOVT.	C	833110.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0331 Dated 19-Oct-21			
			Instrument No.:			
19/10/21	H/SGM/10/034	7	SUNDRY DEBTORS - MARKET SALES	D	629455.00	29974.00
			SALES - NON GOVT.	C	599481.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0332 Dated 19-Oct-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SGM/10/034	SUNDRY DEBTORS - MARKET SALES	D	646814.00	30801.00
	8	SALES - NON GOVT.	C	616013.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0333 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SGM/10/035	SALES - GOVT.	D	108898.00	5445.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	114343.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0495/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SGM/10/035	SALES - GOVT.	D	108898.00	5445.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	114343.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0496/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1049/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1050/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1051/21 Dated 19-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1052/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1053/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1054/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1809236.00	86154.00
	1	SALES - GOVT.	C	1703086.00	
		BRANDING CHARGES	C	14250.00	
		DELIVERY & FREIGHT CHARGES	C	5746.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1055/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	253928.00	12092.00
	2	BRANDING CHARGES	C	2000.00	
		DELIVERY & FREIGHT CHARGES	C	806.00	
		SALES - GOVT.	C	239030.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1056/21 Dated 19-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1057/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SALES - GOVT.	D	80417.00	4021.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	84438.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1038/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SALES - GOVT.	D	61988.00	3099.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	65087.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1039/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/049	SALES - GOVT.	D	18429.00	921.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	19350.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1040/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/050	SALES - GOVT.	D	56962.00	2848.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	59810.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1041/21/Cr Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1058/21 Dated 19-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SHM/10/050	6	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1059/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/050	7	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1060/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/050	8	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1061/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/050	9	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1062/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	2	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
			SALES - NON GOVT.	C	3253800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0366 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	3	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0367 Dated 19-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1063/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1064/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1065/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1066/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	8	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1067/21 Dated 19-Oct-21 Instrument No.:			

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19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	825265.00	39298.00
	9	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	776846.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1068/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SHM/10/052	SUNDRY DEBTORS - GOVT. SALES	D	1650531.00	78597.00
	0	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1553692.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1069/21 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SKT/10/0864	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
		SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0243 Dated 19-Oct-21 Instrument No.:			
19/10/21	H/SKT/10/0865	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
		SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0244 Dated 19-Oct-21 Instrument No.:			
20/10/21	H/SGM/10/039	SUNDRY DEBTORS - GOVT. SALES	D	1202136.00	57245.00
	7	BRANDING CHARGES	C	9500.00	
		SALES - GOVT.	C	1135391.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0502/21 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SGM/10/039	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	8	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0334 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/056	SUNDRY DEBTORS - MARKET SALES	D	547653.00	26079.00
	5	SALES - NON GOVT.	C	521574.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0368 Dated 20-Oct-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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20/10/21	H/SHM/10/057	SUNDRY DEBTORS - MARKET SALES	D	247423.00	11782.00
	1	SALES - NON GOVT.	C	235641.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0369 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/057	SUNDRY DEBTORS - MARKET SALES	D	423009.00	20143.00
	4	SALES - NON GOVT.	C	402866.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0370 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/058	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	3	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0372 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/058	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	4	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0373 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/058	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	6	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0374 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1070/21 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1071/21 Dated 20-Oct-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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20/10/21	H/SHM/10/059	3	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1942116.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1072/21 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/059	4	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1942116.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1073/21 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SHM/10/059	5	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1942116.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1074/21 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SKT/10/0954		SUNDRY DEBTORS - MARKET SALES	D	2514638.00	119625.00
			T.C.S. ON SALES MADE	C	2513.00	
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0246 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SKT/10/0967		SALES - NON GOVT.	D	2392500.00	119625.00
			T.C.S. ON SALES MADE	D	2513.00	
			SUNDRY DEBTORS - MARKET SALES	C	2514638.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0246/Cr Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SKT/10/0974		SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
			SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0247 Dated 20-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

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20/10/21	H/SKT/10/0976	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0248 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SKT/10/0977	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0249 Dated 20-Oct-21 Instrument No.:			
20/10/21	H/SKT/10/1096	UNION BANK OF INDIA- CC A/C 102313100000690	C	15000000.00	15000000.00
		Narration :Being Amount Paid Towards Goods And Services Tax Against Ref. 21101900182200 Instrument No.:			
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	2	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0336 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - GOVT. SALES	D	444475.00	21165.00
	3	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1508.00	
		SALES - GOVT.	C	418302.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0503/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - GOVT. SALES	D	1904893.00	90709.00
	4	BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6462.00	
		SALES - GOVT.	C	1792722.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0504/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - GOVT. SALES	D	3163514.00	150644.00
	5	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	2987870.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0505/21 Dated 21-Oct-21 Instrument No.:			

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21/10/21	H/SGM/10/042	6	SUNDRY DEBTORS - GOVT. SALES	D	3163514.00	150644.00
			BRANDING CHARGES	C	25000.00	
			SALES - GOVT.	C	2987870.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0506/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SGM/10/047	8	SUNDRY DEBTORS - GOVT. SALES	D	2222375.00	105827.00
			BRANDING CHARGES	C	17500.00	
			SALES - GOVT.	C	2091509.00	
			DELIVERY & FREIGHT CHARGES	C	7539.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0507/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SGM/10/051	2	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
			GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0290 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/060	4	SUNDRY DEBTORS - GOVT. SALES	D	2063636.00	98269.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	7001.00	
			SALES - GOVT.	C	1942116.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1075/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/060	5	SUNDRY DEBTORS - GOVT. SALES	D	2063636.00	98269.00
			DELIVERY & FREIGHT CHARGES	C	7001.00	
			SALES - GOVT.	C	1942116.00	
			BRANDING CHARGES	C	16250.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1076/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/060	7	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1942116.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1077/21 Dated 21-Oct-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	H/SHM/10/060	SALES - GOVT.	D	1965366.00	98268.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	2063634.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1076/21/Cr Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/060	SALES - GOVT.	D	1965366.00	98268.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	2063634.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1075/21/Cr Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/061	SUNDRY DEBTORS - GOVT. SALES	D	1745754.00	83131.00
	1	BRANDING CHARGES	C	13750.00	
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		SALES - GOVT.	C	1643329.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1078/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/061	SUNDRY DEBTORS - GOVT. SALES	D	317409.00	15114.00
	2	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1008.00	
		SALES - GOVT.	C	298787.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1079/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/062	SUNDRY DEBTORS - MARKET SALES	D	2171654.00	103412.00
	2	SALES - NON GOVT.	C	2068242.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Shm/21-22/0375 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/062	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	8	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0377 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/062	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	9	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0378 Dated 21-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	0	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0379 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	1	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0380 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	2	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0381 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	3	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0382 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	4	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0383 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/063	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	5	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0384 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1080/21 Dated 21-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	H/SHM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1081/21 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/074	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	9	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0615 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	0	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0616 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	1	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0617 Dated 21-Oct-21 Instrument No.:			
22/10/21	H/SGM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	1206434.00	57450.00
	6	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1135391.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0508/21 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SGM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	317482.00	15118.00
	7	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	298787.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0509/21 Dated 22-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SGM/10/046	7	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0339 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SGM/10/046	8	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0340 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SGM/10/046	9	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
			SALES - NON GOVT.	C	2871000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0341 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SGM/10/051	3	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
			GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0291 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SGM/10/051	4	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
			GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0292 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SHM/10/075	2	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
			GOVT. FREIGHT	C	96191.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0618 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SHM/10/075	3	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
			GOVT. FREIGHT	C	96191.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0619 Dated 22-Oct-21			
			Instrument No.:			
22/10/21	H/SHM/10/075	4	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
			GOVT. FREIGHT	C	100921.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0620 Dated 22-Oct-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	5	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0621 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	6	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0622 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	7	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0623 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	8	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0624 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	9	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0625 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	0	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0626 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	9962.00
	1	GOVT. FREIGHT	C	55346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0627 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SKT/10/1144	SUNDRY DEBTORS - MARKET SALES	D	2143680.00	102080.00
		SALES - NON GOVT.	C	2041600.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0252 Dated 22-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SKT/10/1145	SUNDRY DEBTORS - MARKET SALES	D	2612610.00	124410.00
		SALES - NON GOVT.	C	2488200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0253 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SKT/10/1146	SUNDRY DEBTORS - MARKET SALES	D	2612610.00	124410.00
		SALES - NON GOVT.	C	2488200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0254 Dated 22-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/048	SUNDRY DEBTORS - MARKET SALES	D	2346120.00	111720.00
	2	SALES - NON GOVT.	C	2234400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0342 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/049	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	3	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0343 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/049	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	4	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0344 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	5	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0293 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	6	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0294 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	7	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0295 Dated 23-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/10/21	H/SHM/10/071	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	7	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0387 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SHM/10/071	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	8	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0388 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	2	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0628 Dated 23-Oct-21 Instrument No.:			
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - MARKET SALES	D	216066.00	10289.00
	1	SALES - NON GOVT.	C	205777.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0390 Dated 24-Oct-21 Instrument No.:			
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - MARKET SALES	D	774855.00	36898.00
	2	SALES - NON GOVT.	C	737957.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0391 Dated 24-Oct-21 Instrument No.:			
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - MARKET SALES	D	641168.00	30532.00
	3	SALES - NON GOVT.	C	610636.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0392 Dated 24-Oct-21 Instrument No.:			
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - MARKET SALES	D	552453.00	26307.00
	4	SALES - NON GOVT.	C	526146.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0393 Dated 24-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1082/21 Dated 24-Oct-21 Instrument No.:			
24/10/21	H/SHM/10/072	SUNDRY DEBTORS - MARKET SALES	D	375714.00	17891.00
	6	SALES - NON GOVT.	C	357823.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0394 Dated 24-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1083/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	4	SALES - GOVT.	C	2689083.00	
		BRANDING CHARGES	C	22500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1084/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1085/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1086/21 Dated 25-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1618791.00	77086.00
	4	BRANDING CHARGES	C	12750.00	
		DELIVERY & FREIGHT CHARGES	C	5141.00	
		SALES - GOVT.	C	1523814.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1087/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	444374.00	21161.00
	5	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1411.00	
		SALES - GOVT.	C	418302.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1088/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1089/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1090/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1091/21 Dated 25-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1092/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1093/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1094/21 Dated 25-Oct-21 Instrument No.:			
25/10/21	H/SKT/10/1295	SUNDRY DEBTORS - MARKET SALES	D	2262600.00	107743.00
		SALES - NON GOVT.	C	2154857.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0256 Dated 25-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/090	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1095/21 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/090	SUNDRY DEBTORS - MARKET SALES	D	1642957.00	78236.00
	7	SALES - NON GOVT.	C	1564721.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0400 Dated 26-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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26/10/21	H/SHM/10/090	SUNDRY DEBTORS - MARKET SALES	D	511744.00	24369.00
	8	SALES - NON GOVT.	C	487375.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0401 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	1	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0629 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	2	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0630 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	3	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0631 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	4	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0632 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	5	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0633 Dated 26-Oct-21 Instrument No.:			
27/10/21	H/SGM/10/058	SUNDRY DEBTORS - MARKET SALES	D	2345700.00	111700.00
	5	SALES - NON GOVT.	C	2234000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0349 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/093	SUNDRY DEBTORS - MARKET SALES	D	35351.00	1683.00
	7	SALES - NON GOVT.	C	33668.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0402 Dated 27-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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27/10/21	H/SHM/10/093	SUNDRY DEBTORS - MARKET SALES	D	282813.00	13467.00
	8	SALES - NON GOVT.	C	269346.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0403 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/093	SUNDRY DEBTORS - MARKET SALES	D	1494868.00	71184.00
	9	SALES - NON GOVT.	C	1423684.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0404 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1096/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1097/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/096	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1098/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/096	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1099/21 Dated 27-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
27/10/21	H/SHM/10/096	2	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1100/21 Dated 27-Oct-21			
			Instrument No.:			
27/10/21	H/SHM/10/097	0	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Shm/G1101/21 Dated 27-Oct-21			
			Instrument No.:			
27/10/21	H/SHM/10/097	1	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1102/21 Dated 27-Oct-21			
			Instrument No.:			
27/10/21	H/SHM/10/097	2	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1103/21 Dated 27-Oct-21			
			Instrument No.:			
27/10/21	H/SHM/10/097	3	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1104/21 Dated 27-Oct-21			
			Instrument No.:			
27/10/21	H/SHM/10/097	4	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1434178.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1105/21 Dated 27-Oct-21			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1106/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	6	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0410 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	7	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0411 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	7	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0634 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	9	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0636 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	2	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0635 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	3	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0637 Dated 27-Oct-21 Instrument No.:			

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27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	4	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0638 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SKT/10/1462	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0360/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SKT/10/1518	SUNDRY DEBTORS - MARKET SALES	D	1391198.00	66248.00
		SALES - NON GOVT.	C	1324950.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Neelam Jute (P) Ltd. Vide Bill No. Skt/21-22/0260 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SKT/10/1519	SUNDRY DEBTORS - GOVT. SALES	D	2221868.00	105803.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2091509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0361/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SKT/10/1520	SUNDRY DEBTORS - GOVT. SALES	D	2221868.00	105803.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2091509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0362/21 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SKT/10/1521	SUNDRY DEBTORS - GOVT. SALES	D	2729723.00	129986.00
		BRANDING CHARGES	C	21500.00	
		DELIVERY & FREIGHT CHARGES	C	8669.00	
		SALES - GOVT.	C	2569568.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0363/21 Dated 27-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/10/21	H/SKT/10/1522	SUNDRY DEBTORS - GOVT. SALES	D	2729723.00	129986.00
		BRANDING CHARGES	C	21500.00	
		DELIVERY & FREIGHT CHARGES	C	8669.00	
		SALES - GOVT.	C	2569568.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0364/21 Dated 27-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/063 7	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0510/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/064 8	SUNDRY DEBTORS - GOVT. SALES	D	983971.00	46856.00
		BRANDING CHARGES	C	7750.00	
		DELIVERY & FREIGHT CHARGES	C	3125.00	
		SALES - GOVT.	C	926240.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0511/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/064 9	SUNDRY DEBTORS - GOVT. SALES	D	1079193.00	51390.00
		BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3427.00	
		SALES - GOVT.	C	1015876.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0512/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/065 1	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0513/21 Dated 28-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/SGM/10/065	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0514/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/065	SUNDRY DEBTORS - MARKET SALES	D	799358.00	38065.00
	3	SALES - NON GOVT.	C	761293.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Apple Print Pack (P) Ltd. Vide Bill No. Sgm/21-22/0350 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SGM/10/065	SUNDRY DEBTORS - MARKET SALES	D	1574309.00	74967.00
	4	SALES - NON GOVT.	C	1499342.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Apple Print Pack (P) Ltd. Vide Bill No. Sgm/21-22/0351 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/101	SUNDRY DEBTORS - MARKET SALES	D	2545620.00	121220.00
	8	SALES - NON GOVT.	C	2424400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0415 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/105	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1107/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1108/21 Dated 28-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1109/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1110/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	3416595.00	162695.00
	3	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3226900.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1111/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	3416595.00	162695.00
	4	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3226900.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1112/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/107	SUNDRY DEBTORS - GOVT. SALES	D	3416595.00	162695.00
	0	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3226900.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1113/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	2	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0646 Dated 28-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/SKT/10/1562	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0365/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SKT/10/1563	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0366/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SKT/10/1571	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0367/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SKT/10/1601	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0368/21 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SKT/10/1607	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0369/21 Dated 28-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/SKT/10/1612	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0370/21 Dated 28-Oct-21 Instrument No.:			
29/10/21	H/SGM/10/069 0	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0515/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SGM/10/069 1	SUNDRY DEBTORS - MARKET SALES	D	399256.00	19012.00
		SALES - NON GOVT.	C	380244.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Satish & Co. Vide Bill No. Sgm/21-22/0353 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SGM/10/069 2	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0516/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SGM/10/069 3	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0517/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SGM/10/069 4	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0518/21 Dated 29-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/10/21	H/SGM/10/069	SUNDRY DEBTORS - GOVT. SALES	D	1333424.00	63496.00
	5	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		SALES - GOVT.	C	1254905.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0519/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	7	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0641 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	8	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0642 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	9	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0643 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	0	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0644 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	1	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0645 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	3	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0647 Dated 29-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	4	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0648 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	5	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0649 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	6	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0650 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	7	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0651 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	0	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0654 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1688	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/G0378/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1689	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0379/21 Dated 29-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/10/21	H/SKT/10/1690	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0380/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1692	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0381/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1694	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0382/21 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1696	SUNDRY DEBTORS - MARKET SALES	D	1146115.00	54577.00
		SALES - NON GOVT.	C	1091538.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To D.V.Sales Corporation Vide Bill No. Skt/21-22/0262 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/1903	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0227 Dated 29-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/075 0	SUNDRY DEBTORS - GOVT. SALES	D	1396922.00	66520.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1314663.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0520/21 Dated 30-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	317409.00	15114.00
	8	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1008.00	
		SALES - GOVT.	C	298787.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0527/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	2158387.00	102781.00
	9	BRANDING CHARGES	C	17000.00	
		DELIVERY & FREIGHT CHARGES	C	6854.00	
		SALES - GOVT.	C	2031752.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0528/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0529/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0530/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	117895.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2330539.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0531/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	13558.00
	2	GOVT. FREIGHT	C	75322.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0296 Dated 30-Oct-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
	3	GOVT. FREIGHT	C	71801.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0297 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/085	SUNDRY DEBTORS - GOVT. SALES	D	2285871.00	108851.00
	2	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7754.00	
		SALES - GOVT.	C	2151266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0524/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/110	SUNDRY DEBTORS - GOVT. SALES	D	1708298.00	81348.00
	0	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1613450.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1114/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/110	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1115/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1116/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1117/21 Dated 30-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1118/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1119/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1120/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1121/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1122/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1123/21 Dated 30-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
	4	GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/F/21-22/0639 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
	5	GOVT. FREIGHT	C	71801.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/F/21-22/0640 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
	8	GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0652 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	1	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0655 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	2	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0656 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	3	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0657 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1849	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Skt/G0383/21 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1854	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0263 Dated 30-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SKT/10/1904	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0228 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1905	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
		GOVT. FREIGHT	C	71801.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0229 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1991	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0234 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1992	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0235 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1993	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0236 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1994	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0237 Dated 30-Oct-21 Instrument No.:			
31/10/21	H/SGM/10/077	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0532/21 Dated 31-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SGM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0533/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	13558.00
	4	GOVT. FREIGHT	C	75322.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0298 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	317482.00	15118.00
	0	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	298787.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1124/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1206434.00	57450.00
	1	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1135391.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1125/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Moga Vide Bill No. Shm/G1126/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Nawanshahr Vide Bill No. Shm/G1127/21 Dated 31-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1128/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1129/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1130/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1131/21 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1132/21 Dated 31-Oct-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Samrala,Ludhiana Vide Bill No. Shm/G1133/21 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	7	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0425 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	8	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0426 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	9	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0427 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
	9	GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0653 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SKT/10/1987	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	15090.00
		GOVT. FREIGHT	C	83833.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0230 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SKT/10/1988	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	15090.00
		GOVT. FREIGHT	C	83833.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0231 Dated 31-Oct-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SKT/10/1989	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	15090.00
		GOVT. FREIGHT	C	83833.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0232 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SKT/10/1990	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	15090.00
		GOVT. FREIGHT	C	83833.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0233 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SKT/10/1995	SUNDRY DEBTORS - GOVT. SALES	D	89432.00	13642.00
		GOVT. FREIGHT	C	75790.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Skt/F/21-22/0238 Dated 31-Oct-21 Instrument No.:			
01/11/21	H/SGM/11/000 4	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	13558.00
		GOVT. FREIGHT	C	75322.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0299 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SHM/11/000 5	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1134/21 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/000 6	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0357 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SHM/11/000 6	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1135/21 Dated 01-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
01/11/21		H/SGM/11/000	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		7	SALES - NON GOVT.	C	2392500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0358 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SHM/11/001	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
		4	SALES - NON GOVT.	C	3030500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0430 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SKT/11/0021	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0264 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		0	GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0300 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		1	GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0301 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		2	GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0302 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		3	GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0303 Dated 01-Nov-21			
			Instrument No.:			
01/11/21		H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		4	GOVT. FREIGHT	C	51358.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0304 Dated 01-Nov-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	5	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0305 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0306 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0307 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0308 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/053	GOVT. FREIGHT	D	126912.00	22844.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0002/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:			
01/11/21	H/SGM/11/054	GOVT. FREIGHT	D	126912.00	22844.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0003/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/C/0001/21 Instrument No.:			
02/11/21	H/SGM/11/002	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	3	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0359 Dated 02-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SHM/11/002	SUNDRY DEBTORS - GOVT. SALES	D	2847162.00	135579.00
	8	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2689083.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1136/21 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
	9	GOVT. FREIGHT	C	96191.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0309 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	0	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0310 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	1	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0311 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	2	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0312 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SHM/11/008	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	6	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0433 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SHM/11/008	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	7	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0434 Dated 02-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SKT/11/0090	SUNDRY DEBTORS - MARKET SALES	D	3349500.00	159500.00
		SALES - NON GOVT.	C	3190000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0265 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SKT/11/0091	SUNDRY DEBTORS - MARKET SALES	D	3349500.00	159500.00
		SALES - NON GOVT.	C	3190000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0266 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	7	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Nawanshahr Vide Bill No. Shm/F/21-22/0658 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	8	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0659 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	91975.00	14030.00
	9	GOVT. FREIGHT	C	77945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Moga Vide Bill No. Shm/F/21-22/0660 Dated 02-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	1333121.00	63482.00
	5	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4234.00	
		SALES - GOVT.	C	1254905.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0534/21 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	730043.00	34765.00
	6	BRANDING CHARGES	C	5750.00	
		DELIVERY & FREIGHT CHARGES	C	2318.00	
		SALES - GOVT.	C	687210.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0535/21 Dated 03-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0536/21 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	8	SALES - GOVT.	C	1942116.00	
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0537/21 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0538/21 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	0	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0360 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	2	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0361 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	3	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0362 Dated 03-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	4	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0363 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	5	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0364 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/009	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	2	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0435 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/009	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	3	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0436 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/009	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	4	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0437 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	0	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Samrala,Ludhiana Vide Bill No. Shm/F/21-22/0661 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	1	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0662 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	2	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0663 Dated 03-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	3	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0664 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	4	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0665 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	6	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0666 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SKT/11/0194	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0267 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SKT/11/0195	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0268 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SKT/11/0294	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0239 Dated 03-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	6	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0365 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	7	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0366 Dated 04-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	8	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0367 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/006	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	9	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0368 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	6	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0438 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	7	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0439 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1137/21 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	72568.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1434178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1138/21 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SHM/11/010	SUNDRY DEBTORS - GOVT. SALES	D	1365174.00	65009.00
	0	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1284784.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1139/21 Dated 04-Nov-21 Instrument No.:			



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04/11/21	H/SHM/11/010	SUNDRY DEBTORS - GOVT. SALES	D	158743.00	7560.00
	1	BRANDING CHARGES	C	1250.00	
		DELIVERY & FREIGHT CHARGES	C	539.00	
		SALES - GOVT.	C	149394.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1140/21 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	16621.00
	7	GOVT. FREIGHT	C	92340.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0313 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	16621.00
	8	GOVT. FREIGHT	C	92340.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0314 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SKT/11/0196	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
		SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0269 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SKT/11/0309	SUNDRY DEBTORS - GOVT. SALES	D	104696.00	15971.00
		GOVT. FREIGHT	C	88725.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/F/21-22/0240 Dated 04-Nov-21 Instrument No.:			
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	952229.00	45344.00
	3	BRANDING CHARGES	C	7500.00	
		DELIVERY & FREIGHT CHARGES	C	3024.00	
		SALES - GOVT.	C	896361.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0539/21 Dated 05-Nov-21 Instrument No.:			

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05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	1110935.00	52902.00
	4	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3528.00	
		SALES - GOVT.	C	1045755.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0540/21 Dated 05-Nov-21 Instrument No.:			
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0541/21 Dated 05-Nov-21 Instrument No.:			
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0542/21 Dated 05-Nov-21 Instrument No.:			
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	98247.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1942116.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0543/21 Dated 05-Nov-21 Instrument No.:			
05/11/21	H/SKT/11/0293	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration : Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0272 Dated 05-Nov-21 Instrument No.:			
06/11/21	H/SGM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	91699.00	13988.00
	6	GOVT. FREIGHT	C	77711.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0315 Dated 06-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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06/11/21	H/SGM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	90991.00	13880.00
	7	GOVT. FREIGHT	C	77111.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0316 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SHM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	14022.00
	9	GOVT. FREIGHT	C	77898.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mullanpur Vide Bill No. Shm/F/21-22/0667 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	0	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0668 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SKT/11/0310	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
		SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0273 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SKT/11/0311	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0274 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SKT/11/0312	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0275 Dated 06-Nov-21 Instrument No.:			
06/11/21	H/SKT/11/0325	SUNDRY DEBTORS - MARKET SALES	D	1187155.00	56531.00
		SALES - NON GOVT.	C	1130624.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Raghunandan Traders, Vide Bill No. Skt/21-22/0276 Dated 06-Nov-21 Instrument No.:			
07/11/21	H/SHM/11/013	SUNDRY DEBTORS - MARKET SALES	D	751428.00	35782.00
	9	SALES - NON GOVT.	C	715646.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0442 Dated 07-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
07/11/21	H/SHM/11/014	SUNDRY DEBTORS - MARKET SALES	D	424181.00	20199.00
	0	SALES - NON GOVT.	C	403982.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0443 Dated 07-Nov-21 Instrument No.:			
07/11/21	H/SGM/11/014	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	1	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0369 Dated 07-Nov-21 Instrument No.:			
08/11/21	H/SGM/11/015	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	0	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0370 Dated 08-Nov-21 Instrument No.:			
08/11/21	H/SKT/11/0368	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0277 Dated 08-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/017	SALES - GOVT.	D	14429.00	721.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	15150.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1139/21/Cr Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/017	SALES - GOVT.	D	1678.00	84.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	1762.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1140/21/Cr Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SGM/11/019	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	4	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0372 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SGM/11/019	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
	5	SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0373 Dated 09-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SGM/11/019	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	6	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0374 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SGM/11/019	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
	7	SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0375 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	1	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1141/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	2	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1142/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	3	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1143/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	4	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1144/21 Dated 09-Nov-21 Instrument No.:			

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09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	65782.00
	5	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1145/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	7	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1146/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	65782.00
	8	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1147/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1318627.00	62792.00
	9	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		SALES - GOVT.	C	1240812.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1148/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/022	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	5	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0447 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/022	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	6	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0448 Dated 09-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/022	SUNDRY DEBTORS - MARKET SALES	D	3282510.00	156310.00
	7	SALES - NON GOVT.	C	3126200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0449 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/022	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	8	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0450 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/022	SUNDRY DEBTORS - MARKET SALES	D	3617460.00	172260.00
	9	SALES - NON GOVT.	C	3445200.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0451 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1149/21 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	14392.00
	1	GOVT. FREIGHT	C	79957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0001 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	14392.00
	2	GOVT. FREIGHT	C	79957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0002 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	14392.00
	3	GOVT. FREIGHT	C	79957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0003 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	14392.00
	4	GOVT. FREIGHT	C	79957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0004 Dated 09-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	14392.00
	5	GOVT. FREIGHT	C	79957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0005 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	14026.00
	6	GOVT. FREIGHT	C	77921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0006 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	14026.00
	7	GOVT. FREIGHT	C	77921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0007 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	14026.00
	8	GOVT. FREIGHT	C	77921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0008 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SKT/11/0476	SUNDRY DEBTORS - MARKET SALES	D	2009700.00	95700.00
		SALES - NON GOVT.	C	1914000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0278 Dated 09-Nov-21 Instrument No.:			
09/11/21	H/SKT/11/0477	SUNDRY DEBTORS - MARKET SALES	D	2512125.00	119625.00
		SALES - NON GOVT.	C	2392500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0279 Dated 09-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	5	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1150/21 Dated 10-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SHM/11/023	6	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1151/21 Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/023	7	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1152/21 Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/023	8	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1153/21 Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/024	7	SALES - GOVT.	D	16106.00	805.00
			SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1116/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/024	8	SALES - GOVT.	D	16106.00	805.00
			SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1117/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/024	9	SALES - GOVT.	D	16106.00	805.00
			SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1118/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	0	SALES - GOVT.	D	16106.00	805.00
			SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1119/21/Cr Dated 10-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SHM/11/025	SALES - GOVT.	D	16106.00	805.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1120/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SALES - GOVT.	D	16106.00	805.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1121/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SALES - GOVT.	D	16106.00	805.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1122/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SALES - GOVT.	D	16106.00	805.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1123/21/Cr Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	7	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0452 Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
	8	SALES - NON GOVT.	C	3253800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0453 Dated 10-Nov-21 Instrument No.:			
10/11/21	H/SHM/11/025	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	9	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0454 Dated 10-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/027	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1154/21 Dated 11-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/027	1	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1155/21 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/027	2	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1156/21 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/027	3	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1157/21 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/031	6	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1158/21 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/031	8	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
			BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2304366.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1159/21 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/043	9	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
			GOVT. FREIGHT	C	77901.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/Fc/2122/0009 Dated 11-Nov-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0010 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0011 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0012 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0013 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0014 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0015 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0016 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0017 Dated 11-Nov-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0018 Dated 11-Nov-21 Instrument No.:			
12/11/21	H/SHM/11/033	SALES - GOVT.	D	16106.00	805.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1137/21/Cr Dated 12-Nov-21 Instrument No.:			
12/11/21	H/SHM/11/042	SALES - GOVT.	D	16106.00	805.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	16911.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1138/21/Cr Dated 12-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	2228595.00	106124.00
	0	BRANDING CHARGES	C	17750.00	
		DELIVERY & FREIGHT CHARGES	C	7157.00	
		SALES - GOVT.	C	2097564.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1160/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	219721.00	10463.00
	1	BRANDING CHARGES	C	1750.00	
		DELIVERY & FREIGHT CHARGES	C	706.00	
		SALES - GOVT.	C	206802.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1161/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	816105.00	38862.00
	2	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	768122.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1162/21 Dated 13-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
13/11/21	H/SHM/11/040	3	SUNDRY DEBTORS - GOVT. SALES	D	1224158.00	58294.00
			BRANDING CHARGES	C	9750.00	
			DELIVERY & FREIGHT CHARGES	C	3931.00	
			SALES - GOVT.	C	1152183.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1163/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/043	6	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
			BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2304366.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1164/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/043	7	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1165/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/043	8	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
			BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2304366.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1166/21 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/044	9	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0019 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	0	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0020 Dated 13-Nov-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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13/11/21	H/SHM/11/045	1	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0021 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	2	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0022 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	3	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0023 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	4	SUNDRY DEBTORS - MARKET SALES	D	2009700.00	95700.00
			SALES - NON GOVT.	C	1914000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0457 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	5	SUNDRY DEBTORS - MARKET SALES	D	2009700.00	95700.00
			SALES - NON GOVT.	C	1914000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0458 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	6	SUNDRY DEBTORS - MARKET SALES	D	2009700.00	95700.00
			SALES - NON GOVT.	C	1914000.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0459 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	7	SUNDRY DEBTORS - MARKET SALES	D	3416490.00	162690.00
			SALES - NON GOVT.	C	3253800.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0460 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/057	5	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	12500.00
			GOVT. FREIGHT	C	69446.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0001 Dated 13-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
13/11/21		H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	13136.00
		6	GOVT. FREIGHT	C	72978.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0002 Dated 13-Nov-21 Instrument No.:			
13/11/21		H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	13136.00
		7	GOVT. FREIGHT	C	72978.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0003 Dated 13-Nov-21 Instrument No.:			
13/11/21		H/SKT/11/0751	SUNDRY DEBTORS - MARKET SALES	D	2019478.00	96166.00
			SALES - NON GOVT.	C	1923312.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0284 Dated 13-Nov-21 Instrument No.:			
13/11/21		H/SKT/11/0752	SUNDRY DEBTORS - MARKET SALES	D	2357363.00	112255.00
			SALES - NON GOVT.	C	2245108.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0285 Dated 13-Nov-21 Instrument No.:			
13/11/21		H/SKT/11/0755	SALES - NON GOVT.	D	2245108.00	112255.00
			SUNDRY DEBTORS - MARKET SALES	C	2357363.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0285/Cr Dated 13-Nov-21 Instrument No.:			
13/11/21		H/SKT/11/0756	SUNDRY DEBTORS - MARKET SALES	D	2262600.00	107743.00
			SALES - NON GOVT.	C	2154857.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0286 Dated 13-Nov-21 Instrument No.:			
14/11/21		H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	12500.00
		8	GOVT. FREIGHT	C	69446.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0004 Dated 14-Nov-21 Instrument No.:			
14/11/21		H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	13136.00
		9	GOVT. FREIGHT	C	72978.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0005 Dated 14-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
14/11/21	H/SHM/11/058	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	13136.00
	0	GOVT. FREIGHT	C	72978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0006 Dated 14-Nov-21 Instrument No.:			
15/11/21	H/SGM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0544/21 Dated 15-Nov-21 Instrument No.:			
15/11/21	H/SKT/11/0839	SUNDRY DEBTORS - GOVT. SALES	D	1318627.00	62792.00
		BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4523.00	
		SALES - GOVT.	C	1240812.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21 Dated 15-Nov-21 Instrument No.:			
15/11/21	H/SKT/11/0840	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	65782.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21 Dated 15-Nov-21 Instrument No.:			
15/11/21	H/SKT/11/0841	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	65782.00
		SALES - GOVT.	C	1299899.00	
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21 Dated 15-Nov-21 Instrument No.:			
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - MARKET SALES	D	472609.00	22505.00
	2	SALES - NON GOVT.	C	450104.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Burhanpur Textiles Limited Vide Bill No. Sgm/21-22/0376 Dated 16-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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16/11/21	H/SGM/11/028	SUNDRY DEBTORS - MARKET SALES	D	938691.00	44700.00
	3	SALES - NON GOVT.	C	893991.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Ravi Udyog Vide Bill No. Sgm/21-22/0377 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0545/21 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0546/21 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0547/21 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/0944	SUNDRY DEBTORS - GOVT. SALES	D	2008874.00	95661.00
		BRANDING CHARGES	C	16000.00	
		DELIVERY & FREIGHT CHARGES	C	6451.00	
		SALES - GOVT.	C	1890762.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/0945	SUNDRY DEBTORS - GOVT. SALES	D	3076087.00	146480.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2895229.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21 Dated 16-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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16/11/21	H/SKT/11/0946	SUNDRY DEBTORS - GOVT. SALES	D	3076087.00	146480.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2895229.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/1021	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0001 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/1022	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0002 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/1023	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0003 Dated 16-Nov-21 Instrument No.:			
17/11/21	H/SGM/11/031 2	SUNDRY DEBTORS - GOVT. SALES	D	910481.00	43357.00
		BRANDING CHARGES	C	7250.00	
		DELIVERY & FREIGHT CHARGES	C	3123.00	
		SALES - GOVT.	C	856751.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0548/21 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SGM/11/031 3	SUNDRY DEBTORS - GOVT. SALES	D	596522.00	28406.00
		BRANDING CHARGES	C	4750.00	
		DELIVERY & FREIGHT CHARGES	C	2046.00	
		SALES - GOVT.	C	561320.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21 Dated 17-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0550/21 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0552/21 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SKT/11/1126	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	8910.00
		GOVT. FREIGHT	C	49499.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0001 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SKT/11/1127	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
		GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0002 Dated 17-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	1192769.00	56799.00
	4	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	3830.00	
		SALES - GOVT.	C	1122640.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0553/21 Dated 18-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	847494.00	40357.00
	5	BRANDING CHARGES	C	6750.00	
		SALES - GOVT.	C	797665.00	
		DELIVERY & FREIGHT CHARGES	C	2722.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0554/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0555/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0556/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0557/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	1	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0001 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	2	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0002 Dated 18-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	3	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0003 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	4	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0004 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SKT/11/1104	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SKT/11/1109	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21 Dated 18-Nov-21 Instrument No.:			
18/11/21	H/SKT/11/1110	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21 Dated 18-Nov-21 Instrument No.:			
19/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	2	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0001 Dated 19-Nov-21 Instrument No.:			
19/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	3	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0002 Dated 19-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
19/11/21	H/SKT/11/1185	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21 Dated 19-Nov-21 Instrument No.:			
19/11/21	H/SKT/11/1187	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21 Dated 19-Nov-21 Instrument No.:			
19/11/21	H/SKT/11/1271	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21 Dated 19-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/074 4	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1171/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/074 5	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
		BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2127107.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1172/21 Dated 20-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	1255546.00	59788.00
	6	BRANDING CHARGES	C	10000.00	
		DELIVERY & FREIGHT CHARGES	C	4032.00	
		SALES - GOVT.	C	1181726.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/G1173/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	1192769.00	56799.00
	7	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	3830.00	
		SALES - GOVT.	C	1122640.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/G1174/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/076	SUNDRY DEBTORS - MARKET SALES	D	2400684.00	114318.00
	0	SALES - NON GOVT.	C	2286366.00	
		Narration : Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0467 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2573869.00	122565.00
	5	BRANDING CHARGES	C	20500.00	
		DELIVERY & FREIGHT CHARGES	C	8266.00	
		SALES - GOVT.	C	2422538.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/G1175/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2511092.00	119576.00
	6	BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2363452.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/G1176/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
	9	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2127107.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/G1177/21 Dated 20-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	1883318.00	89681.00
	0	BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1772589.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1178/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	376665.00	17937.00
	1	BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1210.00	
		SALES - GOVT.	C	354518.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1179/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SKT/11/1301	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
		SALES - GOVT.	C	1477158.00	
		BRANDING CHARGES	C	12500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21 Dated 20-Nov-21 Instrument No.:			
20/11/21	H/SKT/11/1311	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21 Dated 20-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0558/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0559/21 Dated 21-Nov-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0560/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0561/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	313960.00	14951.00
	9	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	295432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0562/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1193045.00	56812.00
	0	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1122640.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0563/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SGM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0564/21 Dated 21-Nov-21 Instrument No.:			
21/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
	4	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2127107.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1180/21 Dated 21-Nov-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	65767.00
	5	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1181/21 Dated 21-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/041	SUNDRY DEBTORS - MARKET SALES	D	373295.00	17776.00
	3	SALES - NON GOVT.	C	355519.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0381 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/041	SUNDRY DEBTORS - MARKET SALES	D	498686.00	23747.00
	4	SALES - NON GOVT.	C	474939.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0382 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0565/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0566/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0567/21 Dated 22-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0568/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	6	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	7	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0006 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	8	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0007 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	9	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0008 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1004668.00	47841.00
	1	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	945381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1188/21 Dated 22-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	502334.00	23921.00
	2	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	472690.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1189/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1190/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1191/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1192/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	1	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0007 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	2	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0008 Dated 22-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	3	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0009 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	4	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0010 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	5	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0011 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1329	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1331	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1639	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0004 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1640	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	14383.00
		GOVT. FREIGHT	C	79904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SKT/11/1641	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	14383.00
		GOVT. FREIGHT	C	79904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0006 Dated 22-Nov-21			
		Instrument No.:			
23/11/21	H/SHM/11/094 1	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1193/21 Dated 23-Nov-21			
		Instrument No.:			
23/11/21	H/SHM/11/094 2	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1194/21 Dated 23-Nov-21			
		Instrument No.:			
23/11/21	H/SHM/11/094 4	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1195/21 Dated 23-Nov-21			
		Instrument No.:			
23/11/21	H/SHM/11/094 5	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1196/21 Dated 23-Nov-21			
		Instrument No.:			
23/11/21	H/SHM/11/094 6	SUNDRY DEBTORS - GOVT. SALES	D	376751.00	17941.00
		BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1292.00	
		SALES - GOVT.	C	354518.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1197/21 Dated 23-Nov-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1130252.00	53822.00
	7	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3877.00	
		SALES - GOVT.	C	1063553.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1198/21 Dated 23-Nov-21 Instrument No.:			
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1199/21 Dated 23-Nov-21 Instrument No.:			
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1200/21 Dated 23-Nov-21 Instrument No.:			
23/11/21	H/SHM/11/095	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1201/21 Dated 23-Nov-21 Instrument No.:			
23/11/21	H/SKT/11/1642	SUNDRY DEBTORS - GOVT. SALES	D	80393.00	12263.00
		GOVT. FREIGHT	C	68130.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Kaithal Vide Bill No. Skt/Fc/2122/0007 Dated 23-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	0	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0009 Dated 24-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	1	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0010 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	2	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0011 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	3	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0012 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	4	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/Fc/2122/0013 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0569/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0570/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	313960.00	14951.00
	9	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	295432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0571/21 Dated 24-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SGM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1193045.00	56812.00
	0	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1122640.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0572/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0573/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/052	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	9	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0014 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SHM/11/097	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1204/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SHM/11/097	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1205/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	0	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0024 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	1	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0025 Dated 24-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	2	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0026 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1581	SUNDRY DEBTORS - GOVT. SALES	D	1883318.00	89681.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1772589.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0400/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1582	SUNDRY DEBTORS - GOVT. SALES	D	2197206.00	104629.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2068021.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0401/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1586	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1587	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1588	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21 Dated 24-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SKT/11/1589	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1687	SUNDRY DEBTORS - GOVT. SALES	D	78405.00	11960.00
		GOVT. FREIGHT	C	66445.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Skt/Fc/2122/0008 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/1688	SUNDRY DEBTORS - GOVT. SALES	D	80694.00	12309.00
		GOVT. FREIGHT	C	68385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jagadhari Vide Bill No. Skt/Fc/2122/0009 Dated 24-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/047	SUNDRY DEBTORS - MARKET SALES	D	286577.00	13647.00
	4	SALES - NON GOVT.	C	272930.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0387 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/047	SUNDRY DEBTORS - MARKET SALES	D	695607.00	33124.00
	5	SALES - NON GOVT.	C	662483.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0388 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/047	SUNDRY DEBTORS - MARKET SALES	D	1436666.00	68413.00
	6	SALES - NON GOVT.	C	1368253.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0389 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	0	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0015 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	2	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0016 Dated 25-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	3	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0017 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	4	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0018 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SHM/11/099	SUNDRY DEBTORS - MARKET SALES	D	1842225.00	87725.00
	7	SALES - NON GOVT.	C	1754500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0487 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SHM/11/099	SUNDRY DEBTORS - MARKET SALES	D	1674750.00	79750.00
	8	SALES - NON GOVT.	C	1595000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0488 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SHM/11/099	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
	9	SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0489 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	219772.00	10466.00
	2	BRANDING CHARGES	C	1750.00	
		DELIVERY & FREIGHT CHARGES	C	754.00	
		SALES - GOVT.	C	206802.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1206/21 Dated 25-Nov-21			
		Instrument No.:			
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1412816.00	67277.00
	3	BRANDING CHARGES	C	11250.00	
		DELIVERY & FREIGHT CHARGES	C	4847.00	
		SALES - GOVT.	C	1329442.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1207/21 Dated 25-Nov-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	4	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1208/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	6	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1209/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	7	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1210/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	77742.00
	8	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1536244.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1211/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	3	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0027 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	4	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0028 Dated 25-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	5	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0029 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	13642.00
	6	GOVT. FREIGHT	C	75788.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0030 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	13642.00
	7	GOVT. FREIGHT	C	75788.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0031 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	8	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0032 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	0	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0033 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	1	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0034 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	2	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0035 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SKT/11/1692	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
		SALES - NON GOVT.	C	3349500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0307 Dated 25-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SKT/11/1695	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SKT/11/1697	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SKT/11/1770	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
		GOVT. FREIGHT	C	100921.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/Fr/2122/0003 Dated 25-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/053 1	SUNDRY DEBTORS - GOVT. SALES	D	816105.00	38862.00
		BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	768122.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Food And Supplies, Kurukshetra Vide Bill No. Sgm/G0578/21 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/053 5	SUNDRY DEBTORS - GOVT. SALES	D	1224158.00	58294.00
		BRANDING CHARGES	C	9750.00	
		DELIVERY & FREIGHT CHARGES	C	3931.00	
		SALES - GOVT.	C	1152183.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Food And Supplies, Kurukshetra Vide Bill No. Sgm/G0579/21 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/053 6	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Food And Supplies, Kurukshetra Vide Bill No. Sgm/G0580/21 Dated 26-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	5	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0020 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	6	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0021 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	7	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0022 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	9	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0019 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SKT/11/1725	SUNDRY DEBTORS - GOVT. SALES	D	2354149.00	112103.00
		BRANDING CHARGES	C	18750.00	
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		SALES - GOVT.	C	2215736.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SKT/11/1726	SUNDRY DEBTORS - GOVT. SALES	D	1726376.00	82209.00
		BRANDING CHARGES	C	13750.00	
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		SALES - GOVT.	C	1624873.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21 Dated 26-Nov-21			
		Instrument No.:			
26/11/21	H/SKT/11/1743	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21 Dated 26-Nov-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SHM/11/107	1	SUNDRY DEBTORS - MARKET SALES	D	3516975.00	167475.00
			SALES - NON GOVT.	C	3349500.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0495 Dated 27-Nov-21			
			Instrument No.:			
27/11/21	H/SHM/11/107	2	SUNDRY DEBTORS - GOVT. SALES	D	2565190.00	122152.00
			BRANDING CHARGES	C	20500.00	
			SALES - GOVT.	C	2422538.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1215/21 Dated 27-Nov-21			
			Instrument No.:			
27/11/21	H/SHM/11/107	3	SUNDRY DEBTORS - GOVT. SALES	D	2440059.00	116193.00
			BRANDING CHARGES	C	19500.00	
			SALES - GOVT.	C	2304366.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1216/21 Dated 27-Nov-21			
			Instrument No.:			
27/11/21	H/SHM/11/107	4	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1217/21 Dated 27-Nov-21			
			Instrument No.:			
27/11/21	H/SHM/11/107	5	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1218/21 Dated 27-Nov-21			
			Instrument No.:			
27/11/21	H/SHM/11/107	6	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1219/21 Dated 27-Nov-21			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SHM/11/107	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1220/21 Dated 27-Nov-21 Instrument No.:			
27/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	9	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0036 Dated 27-Nov-21 Instrument No.:			
27/11/21	H/SKT/11/1784	SUNDRY DEBTORS - GOVT. SALES	D	2502625.00	119173.00
		BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2363452.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21 Dated 27-Nov-21 Instrument No.:			
27/11/21	H/SKT/11/1808	SUNDRY DEBTORS - GOVT. SALES	D	2502625.00	119173.00
		BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2363452.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21 Dated 27-Nov-21 Instrument No.:			
27/11/21	H/SKT/11/1812	SUNDRY DEBTORS - MARKET SALES	D	3014550.00	143550.00
		SALES - NON GOVT.	C	2871000.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0308 Dated 27-Nov-21 Instrument No.:			
28/11/21	H/SGM/11/063	SUNDRY DEBTORS - GOVT. SALES	D	1036065.00	49337.00
	4	BRANDING CHARGES	C	8250.00	
		DELIVERY & FREIGHT CHARGES	C	3554.00	
		SALES - GOVT.	C	974924.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0587/21 Dated 28-Nov-21 Instrument No.:			
28/11/21	H/SGM/11/063	SUNDRY DEBTORS - GOVT. SALES	D	470939.00	22426.00
	5	BRANDING CHARGES	C	3750.00	
		DELIVERY & FREIGHT CHARGES	C	1616.00	
		SALES - GOVT.	C	443147.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0588/21 Dated 28-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/11/21	H/SHM/11/108	SUNDRY DEBTORS - MARKET SALES	D	2545620.00	121220.00
	7	SALES - NON GOVT.	C	2424400.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0497 Dated 28-Nov-21 Instrument No.:			
28/11/21	H/SHM/11/108	SUNDRY DEBTORS - MARKET SALES	D	3048045.00	145145.00
	8	SALES - NON GOVT.	C	2902900.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0498 Dated 28-Nov-21 Instrument No.:			
28/11/21	H/SHM/11/108	SUNDRY DEBTORS - MARKET SALES	D	3182025.00	151525.00
	9	SALES - NON GOVT.	C	3030500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0499 Dated 28-Nov-21 Instrument No.:			
29/11/21	H/SGM/11/065	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	3	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Sgm/Fr/2122/0003 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SGM/11/066	SUNDRY DEBTORS - MARKET SALES	D	2847075.00	135575.00
	7	SALES - NON GOVT.	C	2711500.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0392 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0589/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0590/21 Dated 29-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0591/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1222/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1223/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	251108.00	11957.00
	3	BRANDING CHARGES	C	2000.00	
		DELIVERY & FREIGHT CHARGES	C	806.00	
		SALES - GOVT.	C	236345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1224/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	1789154.00	85198.00
	4	BRANDING CHARGES	C	14250.00	
		DELIVERY & FREIGHT CHARGES	C	5746.00	
		SALES - GOVT.	C	1683960.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1225/21 Dated 29-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1226/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1227/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1228/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	4	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0037 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	5	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0038 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	6	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0039 Dated 29-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	1	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0040 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	2	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0041 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	3	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0042 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	4	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0043 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	5	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0012 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	26450.00
	6	GOVT. FREIGHT	C	146944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0013 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1841	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21 Dated 29-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SKT/11/1842	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1868	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	26450.00
		GOVT. FREIGHT	C	146944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food, Tohana Vide Bill No. Skt/Fr/2122/0004 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1869	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0005 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1870	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
		GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0006 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1871	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0007 Dated 29-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 5	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
		GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0023 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 6	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
		GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0024 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 7	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
		GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0025 Dated 30-Nov-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	8	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0026 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/113	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	6	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1231/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/113	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	7	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1232/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/113	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	8	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1233/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/113	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	9	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1234/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/114	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	0	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1235/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/114	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1236/21 Dated 30-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SHM/11/114	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
	5	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1237/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - MARKET SALES	D	2646105.00	126005.00
	2	SALES - NON GOVT.	C	2520100.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0501 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1238/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1239/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1240/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1241/21 Dated 30-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1242/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1243/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1244/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
	9	GOVT. FREIGHT	C	96191.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0014 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	0	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0015 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	1506655.00	71746.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	4838.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1245/21 Dated 30-Nov-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SHM/11/121	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1251/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SKT/11/1925	SUNDRY DEBTORS - GOVT. SALES	D	1720555.00	81932.00
		BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1624873.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SKT/11/1926	SUNDRY DEBTORS - GOVT. SALES	D	469242.00	22345.00
		BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	443147.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0416/21 Dated 30-Nov-21 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
	7	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2127107.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1252/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
	8	BRANDING CHARGES	C	18000.00	
		SALES - GOVT.	C	2127107.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1253/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SGM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	816293.00	38871.00
	9	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2800.00	
		SALES - GOVT.	C	768122.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0594/21 Dated 01-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	65767.00
	9	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1254/21 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	690708.00	32890.00
	0	BRANDING CHARGES	C	5500.00	
		DELIVERY & FREIGHT CHARGES	C	2369.00	
		SALES - GOVT.	C	649949.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0595/21 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	H/SHM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	107618.00
	0	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2127107.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1255/21 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0596/21 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	4	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0016 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	5	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0017 Dated 01-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	6	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0018 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SKT/12/0026	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
		BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	7	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0019 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1939534.00	92359.00
	8	SALES - GOVT.	C	1831675.00	
		BRANDING CHARGES	C	15500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1256/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1501575.00	71504.00
	9	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1257/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/003	SUNDRY DEBTORS - GOVT. SALES	D	1001050.00	47669.00
	0	BRANDING CHARGES	C	8000.00	
		SALES - GOVT.	C	945381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1258/21 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/003	SUNDRY DEBTORS - GOVT. SALES	D	2502625.00	119173.00
	1	BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2363452.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1259/21 Dated 01-Dec-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SHM/12/003	SUNDRY DEBTORS - MARKET SALES	D	2400684.00	114318.00
	4	SALES - NON GOVT.	C	2286366.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0506 Dated 01-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0597/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0598/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0599/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0601/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0602/21 Dated 02-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0603/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0604/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0605/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0606/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0607/21 Dated 02-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	408147.00	19436.00
	7	BRANDING CHARGES	C	3250.00	
		DELIVERY & FREIGHT CHARGES	C	1400.00	
		SALES - GOVT.	C	384061.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0608/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1098858.00	52328.00
	8	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3770.00	
		SALES - GOVT.	C	1034010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0609/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0610/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/003	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
	6	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1260/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/003	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
	7	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1261/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/003	SUNDRY DEBTORS - GOVT. SALES	D	2158514.00	102787.00
	8	BRANDING CHARGES	C	17250.00	
		SALES - GOVT.	C	2038477.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1262/21 Dated 02-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SHM/12/004	SUNDRY DEBTORS - GOVT. SALES	D	2158514.00	102787.00
	3	BRANDING CHARGES	C	17250.00	
		SALES - GOVT.	C	2038477.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1263/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/004	SUNDRY DEBTORS - GOVT. SALES	D	938485.00	44690.00
	4	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	886295.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1264/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/004	SUNDRY DEBTORS - GOVT. SALES	D	1220030.00	58097.00
	5	BRANDING CHARGES	C	9750.00	
		SALES - GOVT.	C	1152183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1265/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SKT/12/0045	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SKT/12/0047	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SKT/12/0048	SUNDRY DEBTORS - GOVT. SALES	D	2103041.00	100146.00
		BRANDING CHARGES	C	16750.00	
		DELIVERY & FREIGHT CHARGES	C	6754.00	
		SALES - GOVT.	C	1979391.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21 Dated 02-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SKT/12/0049	SUNDRY DEBTORS - GOVT. SALES	D	1977485.00	94167.00
		BRANDING CHARGES	C	15750.00	
		DELIVERY & FREIGHT CHARGES	C	6350.00	
		SALES - GOVT.	C	1861218.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/016 3	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	14128.00
		GOVT. FREIGHT	C	78490.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0044 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/016 4	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	14128.00
		GOVT. FREIGHT	C	78490.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0045 Dated 02-Dec-21 Instrument No.:			
03/12/21	H/SGM/12/004 0	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0611/21 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SGM/12/004 2	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0612/21 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SKT/12/0102	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SKT/12/0103	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21 Dated 03-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SKT/12/0104	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SGM/12/014 3	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
		GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0027 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SGM/12/014 4	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
		GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0028 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SKT/12/0186	SUNDRY DEBTORS - MARKET SALES	D	1406790.00	66990.00
		SALES - NON GOVT.	C	1339800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Neelam Jute (P) Ltd. Vide Bill No. Skt/21-22/0318 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SHM/12/022 5	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
		GOVT. FREIGHT	C	81978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0046 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SHM/12/022 6	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
		GOVT. FREIGHT	C	81978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0047 Dated 03-Dec-21 Instrument No.:			
03/12/21	H/SHM/12/022 7	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
		GOVT. FREIGHT	C	81978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0048 Dated 03-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
	8	GOVT. FREIGHT	C	81978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0049 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
	9	GOVT. FREIGHT	C	81978.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0050 Dated 03-Dec-21			
		Instrument No.:			
04/12/21	H/SGM/12/006	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
	6	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0613/21 Dated 04-Dec-21			
		Instrument No.:			
04/12/21	H/SGM/12/006	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	50831.00
	7	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1004467.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0614/21 Dated 04-Dec-21			
		Instrument No.:			
04/12/21	H/SHM/12/008	SUNDRY DEBTORS - GOVT. SALES	D	2158514.00	102787.00
	4	BRANDING CHARGES	C	17250.00	
		SALES - GOVT.	C	2038477.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1266/21 Dated 04-Dec-21			
		Instrument No.:			
04/12/21	H/SHM/12/008	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
	5	SALES - GOVT.	C	1920305.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1267/21 Dated 04-Dec-21			
		Instrument No.:			
04/12/21	H/SHM/12/008	SUNDRY DEBTORS - GOVT. SALES	D	2471342.00	117683.00
	8	BRANDING CHARGES	C	19750.00	
		SALES - GOVT.	C	2333909.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1268/21 Dated 04-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	1501575.00	71504.00
	4	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1269/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	656939.00	31283.00
	5	BRANDING CHARGES	C	5250.00	
		SALES - GOVT.	C	620406.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Shm/G1270/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1271/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1272/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1273/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1274/21 Dated 04-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	376665.00	17937.00
	0	BRANDING CHARGES	C	3000.00	
		DELIVERY & FREIGHT CHARGES	C	1210.00	
		SALES - GOVT.	C	354518.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1275/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1663598.00	79219.00
	1	BRANDING CHARGES	C	13250.00	
		DELIVERY & FREIGHT CHARGES	C	5342.00	
		SALES - GOVT.	C	1565787.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1276/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1277/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	5	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0029 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	6	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0030 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	7	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0031 Dated 04-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/014	8	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	12818.00
			GOVT. FREIGHT	C	71210.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0032 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	9	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	12818.00
			GOVT. FREIGHT	C	71210.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0033 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	0	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	12818.00
			GOVT. FREIGHT	C	71210.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0034 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	1	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	13368.00
			GOVT. FREIGHT	C	74264.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0035 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	2	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	13368.00
			GOVT. FREIGHT	C	74264.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0036 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	3	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	13368.00
			GOVT. FREIGHT	C	74264.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0037 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	4	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	12818.00
			GOVT. FREIGHT	C	71210.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0038 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/024	9	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
			GOVT. FREIGHT	C	76318.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0039 Dated 04-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	0	GOVT. FREIGHT	C	76318.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0040 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0258	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0259	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0265	SUNDRY DEBTORS - GOVT. SALES	D	2040734.00	97178.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0267	SUNDRY DEBTORS - GOVT. SALES	D	2040734.00	97178.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	7001.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0489	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	17393.00
		GOVT. FREIGHT	C	96630.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0010 Dated 04-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SKT/12/0490	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	17393.00
		GOVT. FREIGHT	C	96630.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0011 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0491	SUNDRY DEBTORS - GOVT. SALES	D	114030.00	17394.00
		GOVT. FREIGHT	C	96636.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/Fc/2122/0012 Dated 04-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/010 3	SUNDRY DEBTORS - GOVT. SALES	D	2471342.00	117683.00
		BRANDING CHARGES	C	19750.00	
		SALES - GOVT.	C	2333909.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Shm/G1278/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/010 6	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1279/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/010 7	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1280/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/010 8	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1281/21 Dated 05-Dec-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1282/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1283/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1284/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1285/21 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	17314.00
	5	GOVT. FREIGHT	C	96191.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0020 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	6	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0021 Dated 05-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	18166.00
	7	GOVT. FREIGHT	C	100921.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0022 Dated 05-Dec-21 Instrument No.:			
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	721939.00	34379.00
	2	BRANDING CHARGES	C	5750.00	
		DELIVERY & FREIGHT CHARGES	C	2318.00	
		SALES - GOVT.	C	679492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0615/21 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	1318324.00	62778.00
	3	BRANDING CHARGES	C	10500.00	
		DELIVERY & FREIGHT CHARGES	C	4234.00	
		SALES - GOVT.	C	1240812.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0616/21 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0617/21 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	8	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0023 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	24593.00
	9	GOVT. FREIGHT	C	136625.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0024 Dated 06-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/12/21	H/SKT/12/0313	SUNDRY DEBTORS - GOVT. SALES	D	2064665.00	98317.00
		BRANDING CHARGES	C	16500.00	
		SALES - GOVT.	C	1949848.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SKT/12/0398	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/Fr/2122/0008 Dated 06-Dec-21 Instrument No.:			
07/12/21	H/SGM/12/012 8	SUNDRY DEBTORS - GOVT. SALES	D	1689272.00	80442.00
		BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1595330.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0618/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SGM/12/012 9	SUNDRY DEBTORS - GOVT. SALES	D	969768.00	46180.00
		BRANDING CHARGES	C	7750.00	
		SALES - GOVT.	C	915838.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0619/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/016 2	SUNDRY DEBTORS - MARKET SALES	D	2249561.00	107122.00
		SALES - NON GOVT.	C	2142439.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0514 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/020 7	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1286/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/020 8	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1287/21 Dated 07-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
	9	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1288/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
	0	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1289/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1290/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1291/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1292/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1293/21 Dated 07-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1294/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	596385.00	28400.00
	6	SALES - GOVT.	C	561320.00	
		BRANDING CHARGES	C	4750.00	
		DELIVERY & FREIGHT CHARGES	C	1915.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1295/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	1443878.00	68756.00
	7	BRANDING CHARGES	C	11500.00	
		DELIVERY & FREIGHT CHARGES	C	4637.00	
		SALES - GOVT.	C	1358985.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1296/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1297/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	13737.00
	1	GOVT. FREIGHT	C	76318.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0041 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	2	GOVT. FREIGHT	C	79942.00	
		Narration : Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0051 Dated 07-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	3	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0052 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	4	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0053 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
	5	GOVT. FREIGHT	C	79942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0054 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	12212.00
	7	GOVT. FREIGHT	C	67844.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0056 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	12212.00
	8	GOVT. FREIGHT	C	67844.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0057 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0474	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0475	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21 Dated 07-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SKT/12/0476	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0477	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0478	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0479	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0719	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0013 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0720	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0014 Dated 07-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SKT/12/0722	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0015 Dated 07-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/015 8	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0620/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/015 9	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0621/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/018 8	SUNDRY DEBTORS - GOVT. SALES	D	312829.00	14897.00
		BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	295432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0622/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/018 9	SUNDRY DEBTORS - GOVT. SALES	D	2408777.00	114704.00
		BRANDING CHARGES	C	19250.00	
		SALES - GOVT.	C	2274823.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0623/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/019 2	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0624/21 Dated 08-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SGM/12/019	3	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0625/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/019	4	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0626/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/019	5	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0627/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/019	6	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0628/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SGM/12/019	7	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	50831.00
			BRANDING CHARGES	C	8500.00	
			DELIVERY & FREIGHT CHARGES	C	3662.00	
			SALES - GOVT.	C	1004467.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0629/21 Dated 08-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	50831.00
	8	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1004467.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0630/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SHM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	2565190.00	122152.00
	0	BRANDING CHARGES	C	20500.00	
		SALES - GOVT.	C	2422538.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1298/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SHM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1299/21 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
	6	GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0055 Dated 08-Dec-21 Instrument No.:			
08/12/21	H/SKT/12/0522	SUNDRY DEBTORS - GOVT. SALES	D	2360.00	360.00
		GOVT. FREIGHT	C	2000.00	
		Narration :Being The Debit Note Issued To Pungrain,Barnala Vide Bill No. Skt/F/D/0001/21 Dated 08-Dec-21 Against Account Govt. Freight Skt/Fc/2122/0004 Instrument No.:			
09/12/21	H/SGM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	0	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0631/21 Dated 09-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SGM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	2	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0632/21 Dated 09-Dec-21			
		Instrument No.:			
09/12/21	H/SGM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	719505.00	34263.00
	3	BRANDING CHARGES	C	5750.00	
		SALES - GOVT.	C	679492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0633/21 Dated 09-Dec-21			
		Instrument No.:			
09/12/21	H/SGM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	844636.00	40221.00
	4	BRANDING CHARGES	C	6750.00	
		SALES - GOVT.	C	797665.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0634/21 Dated 09-Dec-21			
		Instrument No.:			
09/12/21	H/SHM/12/028	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	9	DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		BRANDING CHARGES	C	19500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1300/21 Dated 09-Dec-21			
		Instrument No.:			
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1301/21 Dated 09-Dec-21			
		Instrument No.:			
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1302/21 Dated 09-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1303/21 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	116586.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2304366.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1304/21 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0723	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	15310.00
		GOVT. FREIGHT	C	85055.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Khanuri Vide Bill No. Skt/Fc/2122/0016 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0724	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0017 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0725	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0018 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0726	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0019 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0727	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0020 Dated 09-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SKT/12/0728	SUNDRY DEBTORS - GOVT. SALES	D	94336.99	14390.00
		GOVT. FREIGHT	C	79946.99	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Longowal Vide Bill No. Skt/Fc/2122/0021 Dated 09-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	2033383.00	96828.00
	3	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0635/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0042 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0043 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0044 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0045 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0046 Dated 10-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0047 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	61057.00	9314.00
	1	GOVT. FREIGHT	C	51743.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/Fr/2122/0004 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
	3	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1305/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	2846736.00	135559.00
	4	BRANDING CHARGES	C	22750.00	
		SALES - GOVT.	C	2688427.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1306/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	2846736.00	135559.00
	5	SALES - GOVT.	C	2688427.00	
		BRANDING CHARGES	C	22750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1307/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	2189797.00	104276.00
	6	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2068021.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1308/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	12212.00
	9	GOVT. FREIGHT	C	67844.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0058 Dated 10-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	0	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0025 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	1	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0026 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	3	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0028 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	8910.00
	4	GOVT. FREIGHT	C	49499.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0029 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	9363.00
	5	GOVT. FREIGHT	C	52015.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0030 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0670	SUNDRY DEBTORS - GOVT. SALES	D	2384890.00	113567.00
		BRANDING CHARGES	C	18750.00	
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		SALES - GOVT.	C	2245013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0436/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0671	SUNDRY DEBTORS - GOVT. SALES	D	1748919.00	83282.00
		BRANDING CHARGES	C	13750.00	
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		SALES - GOVT.	C	1646343.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0437/21 Dated 10-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SKT/12/0672	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	146880.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2903550.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0438/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0673	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	148393.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2933483.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0439/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0674	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0440/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0675	SUNDRY DEBTORS - GOVT. SALES	D	1049351.00	49969.00
		BRANDING CHARGES	C	8250.00	
		DELIVERY & FREIGHT CHARGES	C	3326.00	
		SALES - GOVT.	C	987806.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0441/21 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SKT/12/0676	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	146880.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2903550.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0442/21 Dated 10-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SGM/12/026	SUNDRY DEBTORS - GOVT. SALES	D	1443878.00	68756.00
	0	BRANDING CHARGES	C	11500.00	
		DELIVERY & FREIGHT CHARGES	C	4637.00	
		SALES - GOVT.	C	1358985.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0636/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SGM/12/026	SUNDRY DEBTORS - GOVT. SALES	D	596385.00	28400.00
	1	BRANDING CHARGES	C	4750.00	
		DELIVERY & FREIGHT CHARGES	C	1915.00	
		SALES - GOVT.	C	561320.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0637/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0638/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0639/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0640/21 Dated 11-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1309/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1310/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1311/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1312/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - MARKET SALES	D	1277900.00	60852.00
	0	SALES - NON GOVT.	C	1217048.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Shm/21-22/0523 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - MARKET SALES	D	394917.00	18806.00
	1	SALES - NON GOVT.	C	376111.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Shm/21-22/0524 Dated 11-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1318/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/039	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1319/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	18788.00
	2	GOVT. FREIGHT	C	104376.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0027 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0797	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0443/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0798	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0444/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0799	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0445/21 Dated 11-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SKT/12/0801	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0446/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0802	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0447/21 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0853	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0009 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0855	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0010 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0856	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0011 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SKT/12/0857	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
		GOVT. FREIGHT	C	71801.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0012 Dated 11-Dec-21 Instrument No.:			
12/12/21	H/SHM/12/039	SUNDRY DEBTORS - GOVT. SALES	D	2815453.00	134069.00
	8	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2658884.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1320/21 Dated 12-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/12/21	H/SHM/12/040	SUNDRY DEBTORS - MARKET SALES	D	669376.00	31875.00
	0	SALES - NON GOVT.	C	637501.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0527 Dated 12-Dec-21 Instrument No.:			
12/12/21	H/SHM/12/040	SUNDRY DEBTORS - MARKET SALES	D	523688.00	24938.00
	1	SALES - NON GOVT.	C	498750.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0528 Dated 12-Dec-21 Instrument No.:			
12/12/21	H/SHM/12/040	SUNDRY DEBTORS - MARKET SALES	D	959083.00	45671.00
	2	SALES - NON GOVT.	C	913412.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0529 Dated 12-Dec-21 Instrument No.:			
12/12/21	H/SHM/12/040	SUNDRY DEBTORS - MARKET SALES	D	76233.00	3630.00
	3	SALES - NON GOVT.	C	72603.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0530 Dated 12-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0641/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0642/21 Dated 13-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0643/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0644/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	19712.00
	1	GOVT. FREIGHT	C	109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0005 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	18788.00
	2	GOVT. FREIGHT	C	104376.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0006 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1321/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1322/21 Dated 13-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1323/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1324/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1325/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1326/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	1907911.00	90853.00
	5	BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1796010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1327/21 Dated 13-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2225896.00	105995.00
	6	BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1328/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/043	SUNDRY DEBTORS - MARKET SALES	D	547672.00	26080.00
	6	SALES - NON GOVT.	C	521592.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0531 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/043	SUNDRY DEBTORS - MARKET SALES	D	850992.00	40523.00
	7	SALES - NON GOVT.	C	810469.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0532 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/043	SUNDRY DEBTORS - MARKET SALES	D	733418.00	34926.00
	8	SALES - NON GOVT.	C	698492.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0533 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/043	SUNDRY DEBTORS - MARKET SALES	D	121321.00	5777.00
	9	SALES - NON GOVT.	C	115544.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0534 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1329/21 Dated 13-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SHM/12/044	1	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1330/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/051	3	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
			GOVT. FREIGHT	C	75332.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0031 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/051	4	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
			GOVT. FREIGHT	C	75332.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0032 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/066	4	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
			GOVT. FREIGHT	C	82393.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/Fc/2122/0059 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SKT/12/0859		SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0448/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SKT/12/0860		SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0449/21 Dated 13-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SKT/12/0865	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0450/21 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SKT/12/0875	SUNDRY DEBTORS - MARKET SALES	D	823379.00	39209.00
		SALES - NON GOVT.	C	784170.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shree Raghav Agro Industries Pvt Ltd Vide Bill No. Skt/21-22/0328 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SKT/12/0876	SUNDRY DEBTORS - MARKET SALES	D	160023.00	7620.00
		SALES - NON GOVT.	C	152403.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shree Raghav Agro Industries Pvt Ltd Vide Bill No. Skt/21-22/0329 Dated 13-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/046 3	SUNDRY DEBTORS - GOVT. SALES	D	3128281.00	148966.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	2954315.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1331/21 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/050 9	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1332/21 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/051 0	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1333/21 Dated 14-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1334/21 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1335/21 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	5	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0060 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	6	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0061 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	7	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0062 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	8	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0063 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	9	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0064 Dated 14-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	11186.00
	0	GOVT. FREIGHT	C	62145.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0065 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	11232.00
	3	GOVT. FREIGHT	C	62402.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0033 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	11232.00
	4	GOVT. FREIGHT	C	62402.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0034 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	11232.00
	5	GOVT. FREIGHT	C	62402.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0035 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	11232.00
	6	GOVT. FREIGHT	C	62402.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0036 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/0922	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0453/21 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1150	UNION BANK OF INDIA- CC A/C 102313100000690	C	5000000.00	5000000.00
		Narration :Being Amount Paid Towards Goods And Serviices Tax Instrument No.:			
14/12/21	H/SKT/12/1242	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	9245.00
		GOVT. FREIGHT	C	51360.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0022 Dated 14-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SKT/12/1243	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	9245.00
		GOVT. FREIGHT	C	51360.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0023 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1244	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	9245.00
		GOVT. FREIGHT	C	51360.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0024 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1245	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	9245.00
		GOVT. FREIGHT	C	51360.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0025 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1246	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	9245.00
		GOVT. FREIGHT	C	51360.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0026 Dated 14-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	1475267.00	70251.00
	3	BRANDING CHARGES	C	11750.00	
		DELIVERY & FREIGHT CHARGES	C	4738.00	
		SALES - GOVT.	C	1388528.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0645/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	564996.00	26905.00
	4	BRANDING CHARGES	C	4500.00	
		DELIVERY & FREIGHT CHARGES	C	1814.00	
		SALES - GOVT.	C	531777.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0646/21 Dated 15-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SGM/12/034	5	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0647/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/034	6	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0648/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/034	8	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1920305.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0649/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/035	0	SUNDRY DEBTORS - GOVT. SALES	D	1349712.00	64273.00
			BRANDING CHARGES	C	10750.00	
			DELIVERY & FREIGHT CHARGES	C	4334.00	
			SALES - GOVT.	C	1270355.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0650/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/035	1	SUNDRY DEBTORS - GOVT. SALES	D	94165.00	4484.00
			BRANDING CHARGES	C	750.00	
			DELIVERY & FREIGHT CHARGES	C	302.00	
			SALES - GOVT.	C	88629.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0651/21 Dated 15-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1255546.00	59788.00
	2	BRANDING CHARGES	C	10000.00	
		DELIVERY & FREIGHT CHARGES	C	4032.00	
		SALES - GOVT.	C	1181726.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0652/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	65767.00
	3	BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4435.00	
		SALES - GOVT.	C	1299899.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0653/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/036	SUNDRY DEBTORS - GOVT. SALES	D	1094899.00	52139.00
	0	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1034010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0654/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/036	SUNDRY DEBTORS - GOVT. SALES	D	719505.00	34263.00
	1	BRANDING CHARGES	C	5750.00	
		SALES - GOVT.	C	679492.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0655/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/036	SUNDRY DEBTORS - GOVT. SALES	D	312829.00	14897.00
	7	BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	295432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0656/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	564996.00	26905.00
	0	BRANDING CHARGES	C	4500.00	
		DELIVERY & FREIGHT CHARGES	C	1814.00	
		SALES - GOVT.	C	531777.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0657/21 Dated 15-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	1475267.00	70251.00
	1	BRANDING CHARGES	C	11750.00	
		DELIVERY & FREIGHT CHARGES	C	4738.00	
		SALES - GOVT.	C	1388528.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0658/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0659/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	2659039.00	126621.00
	8	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2511168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1336/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/054	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1337/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1338/21 Dated 15-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1339/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1340/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1341/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	7	DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1342/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1343/21 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	15089.00
	1	GOVT. FREIGHT	C	83825.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0066 Dated 15-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	15089.00
	2	GOVT. FREIGHT	C	83825.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0067 Dated 15-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0660/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0661/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0662/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0663/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0664/21 Dated 16-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SGM/12/040	6	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0665/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/040	7	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0666/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/040	8	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	50831.00
			BRANDING CHARGES	C	8500.00	
			DELIVERY & FREIGHT CHARGES	C	3662.00	
			SALES - GOVT.	C	1004467.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0667/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/040	9	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	50831.00
			BRANDING CHARGES	C	8500.00	
			DELIVERY & FREIGHT CHARGES	C	3662.00	
			SALES - GOVT.	C	1004467.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0668/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/041	1	SUNDRY DEBTORS - GOVT. SALES	D	218980.00	10428.00
			BRANDING CHARGES	C	1750.00	
			SALES - GOVT.	C	206802.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0669/21 Dated 16-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0670/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	3	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0007 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	4	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0008 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	5	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0009 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	6	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0010 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	7	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0011 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1814403.00	86400.00
	1	BRANDING CHARGES	C	14500.00	
		SALES - GOVT.	C	1713503.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1344/21 Dated 16-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	218980.00	10428.00
	2	BRANDING CHARGES	C	1750.00	
		SALES - GOVT.	C	206802.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1345/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	3	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	4	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1347/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	5	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1348/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	6	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1349/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/057	SUNDRY DEBTORS - GOVT. SALES	D	1564141.00	74483.00
	7	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1350/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1351/21 Dated 16-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1352/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1353/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1354/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1355/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1356/21 Dated 16-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1357/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1358/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1359/21 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	7	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0037 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	8	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0038 Dated 16-Dec-21 Instrument No.:			
16/12/21	H/SKT/12/1152	UNION BANK OF INDIA- CC A/C 102313100000690	C	7615637.00	7615637.00
		Narration :Being Amount Paid Towards Goods And Services Tax For The Month Of Oct-2021 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0671/21 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0672/21 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0673/21 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	312829.00	14897.00
	2	BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	295432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0674/21 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	8	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0012 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	9	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0013 Dated 17-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	0	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0014 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	2	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0015 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	9	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0039 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/068	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	10452.00
	0	GOVT. FREIGHT	C	58068.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0040 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	0	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0068 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	1	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0069 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	2	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0070 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	3	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0071 Dated 17-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	4	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0072 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	5	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0073 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
	6	GOVT. FREIGHT	C	62141.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0074 Dated 17-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1418071.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0675/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	763338.00	36349.00
	6	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	718404.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0676/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	763338.00	36349.00
	7	BRANDING CHARGES	C	6000.00	
		DELIVERY & FREIGHT CHARGES	C	2585.00	
		SALES - GOVT.	C	718404.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0677/21 Dated 18-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0678/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	508777.00	24228.00
	9	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1613.00	
		SALES - GOVT.	C	478936.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0679/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	1558128.00	74197.00
	0	BRANDING CHARGES	C	12250.00	
		SALES - GOVT.	C	1466742.00	
		DELIVERY & FREIGHT CHARGES	C	4939.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0680/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0681/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0682/21 Dated 18-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0683/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	14328.00
	3	GOVT. FREIGHT	C	79599.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0016 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1360/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1361/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1362/21 Dated 18-Dec-21 Instrument No.:			
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1363/21 Dated 18-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SKT/12/1235	SUNDRY DEBTORS - GOVT. SALES	D	2852341.00	135826.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2694015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0454/21 Dated 18-Dec-21 Instrument No.:			
19/12/21	H/SGM/12/046 5	SUNDRY DEBTORS - MARKET SALES	D	799358.00	38065.00
		SALES - NON GOVT.	C	761293.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Burhanpur Textiles Limited Vide Bill No. Sgm/21-22/0413 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SGM/12/046 6	SUNDRY DEBTORS - MARKET SALES	D	589283.00	28061.00
		SALES - NON GOVT.	C	561222.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Ravi Udyog Vide Bill No. Sgm/21-22/0414 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SGM/12/047 1	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0684/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SGM/12/047 2	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0685/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SHM/12/069 5	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1364/21 Dated 19-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
19/12/21	H/SHM/12/069	6	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
			BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2334813.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1365/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SHM/12/069	7	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
			BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2334813.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1366/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SHM/12/069	8	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2334813.00	
			BRANDING CHARGES	C	19500.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1367/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SHM/12/069	9	SUNDRY DEBTORS - GOVT. SALES	D	1748919.00	83282.00
			BRANDING CHARGES	C	13750.00	
			DELIVERY & FREIGHT CHARGES	C	5544.00	
			SALES - GOVT.	C	1646343.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1368/21 Dated 19-Dec-21 Instrument No.:			
19/12/21	H/SHM/12/070	0	SUNDRY DEBTORS - GOVT. SALES	D	731367.00	34828.00
			BRANDING CHARGES	C	5750.00	
			DELIVERY & FREIGHT CHARGES	C	2318.00	
			SALES - GOVT.	C	688471.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1369/21 Dated 19-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0691/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0692/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0693/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0694/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/070	SUNDRY DEBTORS - GOVT. SALES	D	1287232.00	61297.00
	5	BRANDING CHARGES	C	10250.00	
		DELIVERY & FREIGHT CHARGES	C	4416.00	
		SALES - GOVT.	C	1211269.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1370/21 Dated 20-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/070	6	SUNDRY DEBTORS - GOVT. SALES	D	219772.00	10466.00
			BRANDING CHARGES	C	1750.00	
			DELIVERY & FREIGHT CHARGES	C	754.00	
			SALES - GOVT.	C	206802.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1371/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/071	9	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1372/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/072	0	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			BRANDING CHARGES	C	12000.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1373/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/072	1	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1374/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/072	2	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	71763.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1418071.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1375/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/072	6	SUNDRY DEBTORS - MARKET SALES	D	153379.00	7304.00
			SALES - NON GOVT.	C	146075.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0551 Dated 20-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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03 September 2022

Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/072	7	SUNDRY DEBTORS - MARKET SALES	D	2249561.00	107122.00
			SALES - NON GOVT.	C	2142439.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0552 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/084	7	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	11185.00
			GOVT. FREIGHT	C	62141.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0075 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/084	8	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
			GOVT. FREIGHT	C	71801.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0041 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/084	9	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
			GOVT. FREIGHT	C	71801.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0042 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/085	0	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
			GOVT. FREIGHT	C	75332.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0043 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	3	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
			GOVT. FREIGHT	C	57961.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0076 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	4	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
			GOVT. FREIGHT	C	57961.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0077 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	5	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
			GOVT. FREIGHT	C	57961.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0078 Dated 20-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	10433.00
	6	GOVT. FREIGHT	C	57961.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0079 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1269	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0455/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1270	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0456/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1271	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0457/21 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0048 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0049 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0050 Dated 20-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SKT/12/1508	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		GOVT. FREIGHT	C	66344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0027 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1509	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		GOVT. FREIGHT	C	66344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0028 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1510	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		GOVT. FREIGHT	C	66344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0029 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1511	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	11942.00
		GOVT. FREIGHT	C	66344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0030 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/157 7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0051 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/157 8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0052 Dated 20-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/056 4	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
		GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0017 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/056 5	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
		GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0018 Dated 21-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SHM/12/079	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	74752.00
	7	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1376/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/079	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	74752.00
	8	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1377/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	74752.00
	1	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1477158.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1378/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1379/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1380/21 Dated 21-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	318058.00	15146.00
	5	BRANDING CHARGES	C	2500.00	
		DELIVERY & FREIGHT CHARGES	C	1077.00	
		SALES - GOVT.	C	299335.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1381/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1208620.00	57554.00
	6	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	4093.00	
		SALES - GOVT.	C	1137473.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1382/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1383/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - MARKET SALES	D	2402941.00	114426.00
	8	SALES - NON GOVT.	C	2288515.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Varun Jute Industries Vide Bill No. Shm/21-22/0553 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	7	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0044 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	12792.00
	8	GOVT. FREIGHT	C	71064.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0045 Dated 21-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SKT/12/1381	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0458/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SKT/12/1382	SUNDRY DEBTORS - MARKET SALES	D	2357363.00	112255.00
		SALES - NON GOVT.	C	2245108.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0341 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SKT/12/1472	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0459/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SKT/12/1476	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0460/21 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/149 7	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0019 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/149 8	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	12924.00
		GOVT. FREIGHT	C	71801.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0020 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/149 9	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
		GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0021 Dated 21-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SHM/12/087	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1384/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/087	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	8	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1385/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/087	SUNDRY DEBTORS - GOVT. SALES	D	2598799.00	123752.00
	9	BRANDING CHARGES	C	20500.00	
		SALES - GOVT.	C	2454547.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1386/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	9	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1387/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2598799.00	123752.00
	0	BRANDING CHARGES	C	20500.00	
		SALES - GOVT.	C	2454547.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1388/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21 Dated 22-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	3	SALES - GOVT.	C	1920305.00	
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	97156.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1393/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/090	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	72682.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	4838.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1394/21 Dated 22-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SHM/12/090	8	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	72682.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	4838.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1395/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/090	9	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	72682.00
			BRANDING CHARGES	C	12000.00	
			SALES - GOVT.	C	1436808.00	
			DELIVERY & FREIGHT CHARGES	C	4838.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1396/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SHM/12/091	0	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	72682.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	4838.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1397/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SKT/12/1491		SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
			BRANDING CHARGES	C	17500.00	
			SALES - GOVT.	C	2095345.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0461/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SGM/12/151	3	SUNDRY DEBTORS - GOVT. SALES	D	1399454.00	66641.00
			BRANDING CHARGES	C	11000.00	
			DELIVERY & FREIGHT CHARGES	C	4739.00	
			SALES - GOVT.	C	1317074.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0695/21 Dated 22-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SGM/12/151	SUNDRY DEBTORS - GOVT. SALES	D	127224.00	6059.00
	4	BRANDING CHARGES	C	1000.00	
		DELIVERY & FREIGHT CHARGES	C	431.00	
		SALES - GOVT.	C	119734.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0696/21 Dated 22-Dec-21 Instrument No.:			
22/12/21	H/SGM/12/151	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0697/21 Dated 22-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1081149.00	51483.00
	6	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3427.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1398/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1081149.00	51483.00
	7	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3427.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1399/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	2028331.00	96587.00
	8	BRANDING CHARGES	C	16000.00	
		SALES - GOVT.	C	1915744.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1400/21 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1401/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1402/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1403/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1304038.00	62098.00
	0	BRANDING CHARGES	C	10250.00	
		DELIVERY & FREIGHT CHARGES	C	4416.00	
		SALES - GOVT.	C	1227274.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1404/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	222642.00	10603.00
	1	BRANDING CHARGES	C	1750.00	
		DELIVERY & FREIGHT CHARGES	C	754.00	
		SALES - GOVT.	C	209535.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1405/21 Dated 23-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1406/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1407/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1408/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1409/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1410/21 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1411/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - MARKET SALES	D	1366750.00	65083.00
	8	SALES - NON GOVT.	C	1301667.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0560 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0080 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0081 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0082 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0083 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0084 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/099	5	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0085 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	6	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0086 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0087 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0088 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	9	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
			GOVT. FREIGHT	C	53693.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0046 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/100	0	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
			GOVT. FREIGHT	C	53693.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0047 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/105	1	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
			GOVT. FREIGHT	C	47326.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0089 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/105	2	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
			GOVT. FREIGHT	C	47326.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0090 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	3	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0091 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	4	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0092 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/152	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	97141.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0698/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/152	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	97141.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0699/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/153	SALES - GOVT.	D	106.00	5.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	111.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0655/21/Cr Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/153	SALES - GOVT.	D	46.00	2.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	48.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0656/21/Cr Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/153	SALES - GOVT.	D	32.00	2.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0669/21/Cr Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SGM/12/153	SALES - GOVT.	D	46.00	2.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	48.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0674/21/Cr Dated 23-Dec-21			
		Instrument No.:			
23/12/21	H/SGM/12/153	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	97141.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0700/21 Dated 23-Dec-21			
		Instrument No.:			
23/12/21	H/SGM/12/153	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	97141.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1920006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0701/21 Dated 23-Dec-21			
		Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0702/21 Dated 23-Dec-21			
		Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0703/21 Dated 23-Dec-21			
		Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - MARKET SALES	D	416961.00	19855.00
	2	SALES - NON GOVT.	C	397106.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0430 Dated 23-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - MARKET SALES	D	1289786.00	61418.00
	3	SALES - NON GOVT.	C	1228368.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0431 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - MARKET SALES	D	599730.00	28559.00
	4	SALES - NON GOVT.	C	571171.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0432 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1255642.00	59792.00
	5	BRANDING CHARGES	C	10000.00	
		DELIVERY & FREIGHT CHARGES	C	4308.00	
		SALES - GOVT.	C	1181542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0704/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1545	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0462/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	251128.00	11958.00
	6	BRANDING CHARGES	C	2000.00	
		DELIVERY & FREIGHT CHARGES	C	862.00	
		SALES - GOVT.	C	236308.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0705/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0706/21 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SKT/12/1571	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	148393.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2933483.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0463/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1573	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	146880.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2903550.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0464/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/1579	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0053 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/1580	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0054 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/1581	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0055 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/1582	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0056 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/1583	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
		GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0057 Dated 23-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	4	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0058 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	5	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0059 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1600	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0465/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1601	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0466/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1602	SUNDRY DEBTORS - GOVT. SALES	D	1017553.00	48455.00
		BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3226.00	
		SALES - GOVT.	C	957872.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0467/21 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SKT/12/1603	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	148393.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2933483.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0468/21 Dated 23-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SKT/12/1785	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0013 Dated 23-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/095	SALES - GOVT.	D	189.00	9.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	198.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1370/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/095	SALES - GOVT.	D	32.00	2.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1371/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/095	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1372/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/096	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1373/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/096	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1374/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/096	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1375/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/096	SALES - GOVT.	D	230.00	12.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1376/21/Cr Dated 24-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SHM/12/096	SALES - GOVT.	D	230.00	12.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1377/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/096	SALES - GOVT.	D	230.00	12.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1378/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/097	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/098	SALES - GOVT.	D	299.00	15.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/098	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/098	SALES - GOVT.	D	299.00	15.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	5	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0093 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	6	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0094 Dated 24-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0095 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0096 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0097 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0098 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/155	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0666/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/155	SALES - GOVT.	D	156.00	8.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0668/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/155	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0675/21/Cr Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	4	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0022 Dated 24-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	5	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0023 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1641	SUNDRY DEBTORS - GOVT. SALES	D	2693878.00	128280.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2544348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0469/21 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1643	SUNDRY DEBTORS - GOVT. SALES	D	2376952.00	113189.00
		BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2245013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0470/21 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1644	SUNDRY DEBTORS - GOVT. SALES	D	316927.00	15092.00
		BRANDING CHARGES	C	2500.00	
		SALES - GOVT.	C	299335.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0471/21 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1645	SUNDRY DEBTORS - GOVT. SALES	D	2693878.00	128280.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2544348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0472/21 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1646	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0473/21 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SKT/12/1786	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0014 Dated 24-Dec-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SGM/12/181	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	9	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0060 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	0	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0061 Dated 24-Dec-21 Instrument No.:			
25/12/21	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	1014166.00	48294.00
	2	BRANDING CHARGES	C	8000.00	
		SALES - GOVT.	C	957872.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1412/21 Dated 25-Dec-21 Instrument No.:			
25/12/21	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	1204322.00	57349.00
	3	SALES - GOVT.	C	1137473.00	
		BRANDING CHARGES	C	9500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1413/21 Dated 25-Dec-21 Instrument No.:			
25/12/21	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	4	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1414/21 Dated 25-Dec-21 Instrument No.:			
25/12/21	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	5	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1415/21 Dated 25-Dec-21 Instrument No.:			
25/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0707/21 Dated 25-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0708/21 Dated 25-Dec-21			
		Instrument No.:			
25/12/21	H/SGM/12/159	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0709/21 Dated 25-Dec-21			
		Instrument No.:			
25/12/21	H/SGM/12/159	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0710/21 Dated 25-Dec-21			
		Instrument No.:			
25/12/21	H/SGM/12/159	SUNDRY DEBTORS - GOVT. SALES	D	2126902.00	101281.00
	6	BRANDING CHARGES	C	17000.00	
		SALES - GOVT.	C	2008621.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0711/21 Dated 25-Dec-21			
		Instrument No.:			
26/12/21	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	9	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1416/21 Dated 26-Dec-21			
		Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1648019.00	78477.00
	0	BRANDING CHARGES	C	13000.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1417/21 Dated 26-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	950780.00	45275.00
	1	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	898005.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1418/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	2	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1419/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	3	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1420/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	4	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1421/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	5	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1422/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	6	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1423/21 Dated 26-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	7	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1424/21 Dated 26-Dec-21 Instrument No.:			
26/12/21	H/SGM/12/160	SUNDRY DEBTORS - MARKET SALES	D	2305094.00	109766.00
	4	SALES - NON GOVT.	C	2195328.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0438 Dated 26-Dec-21 Instrument No.:			
27/12/21	H/SHM/12/105	SALES - GOVT.	D	230.00	12.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21/Cr Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SGM/12/160	SUNDRY DEBTORS - GOVT. SALES	D	2877574.00	137027.00
	5	BRANDING CHARGES	C	23000.00	
		SALES - GOVT.	C	2717547.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0712/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	1251119.00	59577.00
	6	BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1181542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0713/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	907062.00	43194.00
	8	BRANDING CHARGES	C	7250.00	
		SALES - GOVT.	C	856618.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0714/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	784778.00	37371.00
	2	BRANDING CHARGES	C	6250.00	
		DELIVERY & FREIGHT CHARGES	C	2693.00	
		SALES - GOVT.	C	738464.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0715/21 Dated 27-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	721995.00	34381.00
	3	BRANDING CHARGES	C	5750.00	
		DELIVERY & FREIGHT CHARGES	C	2477.00	
		SALES - GOVT.	C	679387.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0716/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	71752.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1417850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0717/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SKT/12/1734	SUNDRY DEBTORS - GOVT. SALES	D	1109245.00	52822.00
		BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1047673.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0474/21 Dated 27-Dec-21 Instrument No.:			
27/12/21	H/SKT/12/1748	SUNDRY DEBTORS - GOVT. SALES	D	1933254.00	92060.00
		BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1825944.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0475/21 Dated 27-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/110	SUNDRY DEBTORS - GOVT. SALES	D	2376952.00	113189.00
	2	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2245013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1425/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/110	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	3	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1426/21 Dated 28-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/110	SUNDRY DEBTORS - GOVT. SALES	D	1743098.00	83005.00
	4	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1646343.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1427/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/110	SUNDRY DEBTORS - GOVT. SALES	D	855703.00	40748.00
	5	BRANDING CHARGES	C	6750.00	
		SALES - GOVT.	C	808205.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1428/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/116	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	4	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1429/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0099 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0100 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	7	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0101 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	8	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0102 Dated 28-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	9	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0103 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	0	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0104 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	1	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0105 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	2	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0106 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	3	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0107 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	4	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0108 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	5	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0109 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	8519.00
	6	GOVT. FREIGHT	C	47326.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0110 Dated 28-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	413476.00	19690.00
	7	BRANDING CHARGES	C	3250.00	
		DELIVERY & FREIGHT CHARGES	C	1400.00	
		SALES - GOVT.	C	389136.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0718/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	1113204.00	53011.00
	8	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3770.00	
		SALES - GOVT.	C	1047673.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0719/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0720/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/175	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0721/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/175	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0722/21 Dated 28-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SGM/12/175	SUNDRY DEBTORS - GOVT. SALES	D	2220737.00	105750.00
	9	BRANDING CHARGES	C	17750.00	
		SALES - GOVT.	C	2097237.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0723/21 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	1	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0062 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	9244.00
	2	GOVT. FREIGHT	C	51358.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0063 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	14023.00
	3	GOVT. FREIGHT	C	77908.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0064 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	14023.00
	4	GOVT. FREIGHT	C	77908.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0065 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SKT/12/1878	SUNDRY DEBTORS - GOVT. SALES	D	3010805.00	143372.00
		BRANDING CHARGES	C	23750.00	
		SALES - GOVT.	C	2843683.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0476/21 Dated 28-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/125	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1430/21 Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SHM/12/125	7	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1945678.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1431/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/125	8	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1945678.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1432/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/126	0	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1945678.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1433/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/127	1	SUNDRY DEBTORS - GOVT. SALES	D	2630493.00	125262.00
			BRANDING CHARGES	C	20750.00	
			SALES - GOVT.	C	2484481.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1434/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/127	8	SUNDRY DEBTORS - GOVT. SALES	D	1399135.00	66626.00
			BRANDING CHARGES	C	11000.00	
			DELIVERY & FREIGHT CHARGES	C	4435.00	
			SALES - GOVT.	C	1317074.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1436/21 Dated 29-Dec-21 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SHM/12/127	SUNDRY DEBTORS - GOVT. SALES	D	667770.00	31799.00
	9	BRANDING CHARGES	C	5250.00	
		DELIVERY & FREIGHT CHARGES	C	2117.00	
		SALES - GOVT.	C	628604.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1437/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1438/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1945678.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1439/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1440/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0111 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0112 Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0113 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0114 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0115 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0116 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/177	SUNDRY DEBTORS - MARKET SALES	D	273826.00	13039.00
	1	SALES - NON GOVT.	C	260787.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0447 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/177	SUNDRY DEBTORS - MARKET SALES	D	966879.00	46042.00
	2	SALES - NON GOVT.	C	920837.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0448 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/177	SUNDRY DEBTORS - MARKET SALES	D	784456.00	37355.00
	3	SALES - NON GOVT.	C	747101.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0449 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/177	SUNDRY DEBTORS - MARKET SALES	D	120476.00	5737.00
	4	SALES - NON GOVT.	C	114739.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0450 Dated 29-Dec-21 Instrument No.:			



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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SGM/12/179	1	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0724/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/179	2	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0725/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/179	4	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0726/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/179	5	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0727/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/179	6	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1436808.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0728/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	5	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
			GOVT. FREIGHT	C	79946.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0066 Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	6	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0067 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	7	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0068 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	8	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/Fc/2122/0069 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	12979.00
	6	GOVT. FREIGHT	C	72105.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/Fc/2122/0070 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2011	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Skt/G0477/21 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2095	SALES - GOVT.	D	193.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	203.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2096	SALES - GOVT.	D	202.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21/Cr Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2097	SALES - GOVT.	D	202.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2098	SALES - GOVT.	D	294.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	309.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2099	SALES - GOVT.	D	451.00	23.00
		SUNDRY DEBTORS - GOVT. SALES	C	474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2100	SALES - GOVT.	D	451.00	23.00
		SUNDRY DEBTORS - GOVT. SALES	C	474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2101	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2102	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2103	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2104	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21/Cr Dated 29-Dec-21 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2105	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2106	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2107	SALES - GOVT.	D	230.00	12.00
		SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2108	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2109	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2110	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2111	SALES - GOVT.	D	276.00	14.00
		SUNDRY DEBTORS - GOVT. SALES	C	290.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0400/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2112	SALES - GOVT.	D	322.00	16.00
		SUNDRY DEBTORS - GOVT. SALES	C	338.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0401/21/Cr Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2113	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2114	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2115	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2116	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2117	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2118	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2119	SALES - GOVT.	D	345.00	17.00
		SUNDRY DEBTORS - GOVT. SALES	C	362.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2120	SALES - GOVT.	D	253.00	13.00
		SUNDRY DEBTORS - GOVT. SALES	C	266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21/Cr Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2121	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2122	SALES - GOVT.	D	368.00	18.00
		SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2123	SALES - GOVT.	D	368.00	18.00
		SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2124	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2125	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2126	SALES - GOVT.	D	253.00	13.00
		SUNDRY DEBTORS - GOVT. SALES	C	266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2127	SALES - GOVT.	D	69.00	3.00
		SUNDRY DEBTORS - GOVT. SALES	C	72.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0416/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2128	SALES - GOVT.	D	230.00	12.00
		SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21/Cr Dated 29-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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29/12/21	H/SKT/12/2129	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2130	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2131	SALES - GOVT.	D	308.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	323.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2132	SALES - GOVT.	D	290.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2133	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2134	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2135	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2136	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21/Cr Dated 29-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2137	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2138	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2139	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2140	SALES - GOVT.	D	304.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	319.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2141	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2142	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2143	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21/Cr Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SKT/12/2144	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21/Cr Dated 29-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2145	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2146	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21/Cr Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2211	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	12008.00
		GOVT. FREIGHT	C	66710.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0015 Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2212	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	12008.00
		GOVT. FREIGHT	C	66710.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0016 Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2213	SUNDRY DEBTORS - GOVT. SALES	D	78707.00	12006.00
		GOVT. FREIGHT	C	66701.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0017 Dated 29-Dec-21			
		Instrument No.:			
30/12/21	H/SHM/12/129	SUNDRY DEBTORS - GOVT. SALES	D	1901561.00	90551.00
	7	BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	1796010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1441/21 Dated 30-Dec-21			
		Instrument No.:			
30/12/21	H/SHM/12/134	SUNDRY DEBTORS - MARKET SALES	D	1018005.00	48476.00
	4	SALES - NON GOVT.	C	969529.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Vinod Kumar Sunil Kumar Vide Bill No. Shm/21-22/0569 Dated 30-Dec-21			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SHM/12/134	SUNDRY DEBTORS - MARKET SALES	D	2312238.00	110107.00
	7	SALES - NON GOVT.	C	2202131.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shubham International Vide Bill No. Shm/21-22/0572 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/141	SUNDRY DEBTORS - MARKET SALES	D	2115452.00	100736.00
	3	SALES - NON GOVT.	C	2014716.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bansal Packers (India) Vide Bill No. Shm/21-22/0574 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/141	SUNDRY DEBTORS - MARKET SALES	D	2008993.00	95666.00
	6	SALES - NON GOVT.	C	1913327.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0576 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/142	SUNDRY DEBTORS - MARKET SALES	D	2290513.00	109072.00
	1	SALES - NON GOVT.	C	2181441.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Shm/21-22/0577 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
	3	GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0048 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	13560.00
	4	GOVT. FREIGHT	C	75332.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0049 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	51495.00
	0	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0729/21 Dated 30-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	51495.00
	2	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0730/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1144746.00	54511.00
	6	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		SALES - GOVT.	C	1077606.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0731/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1144746.00	54511.00
	7	BRANDING CHARGES	C	9000.00	
		DELIVERY & FREIGHT CHARGES	C	3629.00	
		SALES - GOVT.	C	1077606.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0732/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2289494.00	109024.00
	2	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2155212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0733/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0734/21 Dated 30-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	1208344.00	57541.00
	4	BRANDING CHARGES	C	9500.00	
		DELIVERY & FREIGHT CHARGES	C	3830.00	
		SALES - GOVT.	C	1137473.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0735/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	1176547.00	56027.00
	5	BRANDING CHARGES	C	9250.00	
		DELIVERY & FREIGHT CHARGES	C	3730.00	
		SALES - GOVT.	C	1107540.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0736/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	95396.00	4543.00
	6	BRANDING CHARGES	C	750.00	
		DELIVERY & FREIGHT CHARGES	C	302.00	
		SALES - GOVT.	C	89801.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0737/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	7	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0071 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	8	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0072 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	9	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0073 Dated 30-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	0	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0074 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2214	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	78757.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0478/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2215	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	78757.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0479/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2216	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	78757.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0480/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2217	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	78757.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5600.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0481/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2218	SUNDRY DEBTORS - GOVT. SALES	D	826950.00	39379.00
		BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2800.00	
		SALES - GOVT.	C	778271.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0482/21 Dated 30-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SKT/12/2220	SUNDRY DEBTORS - GOVT. SALES	D	826950.00	39379.00
		BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2800.00	
		SALES - GOVT.	C	778271.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0483/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2222	SUNDRY DEBTORS - GOVT. SALES	D	1394478.00	66404.00
		BRANDING CHARGES	C	11000.00	
		SALES - GOVT.	C	1317074.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0484/21 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SKT/12/2224	SUNDRY DEBTORS - GOVT. SALES	D	824010.00	39239.00
		BRANDING CHARGES	C	6500.00	
		SALES - GOVT.	C	778271.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0485/21 Dated 30-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/143 3	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1444/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/144 7	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1447/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/144 8	SUNDRY DEBTORS - GOVT. SALES	D	858561.00	40884.00
		BRANDING CHARGES	C	6750.00	
		DELIVERY & FREIGHT CHARGES	C	2722.00	
		SALES - GOVT.	C	808205.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1448/21 Dated 31-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	2448487.00	116595.00
	9	BRANDING CHARGES	C	19250.00	
		DELIVERY & FREIGHT CHARGES	C	7762.00	
		SALES - GOVT.	C	2304880.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1449/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1450/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1451/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	572373.00	27256.00
	2	BRANDING CHARGES	C	4500.00	
		DELIVERY & FREIGHT CHARGES	C	1814.00	
		SALES - GOVT.	C	538803.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1452/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	1494532.00	71169.00
	3	BRANDING CHARGES	C	11750.00	
		DELIVERY & FREIGHT CHARGES	C	4738.00	
		SALES - GOVT.	C	1406875.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1453/21 Dated 31-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1454/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	1489557.00	70932.00
	5	BRANDING CHARGES	C	11750.00	
		SALES - GOVT.	C	1406875.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1455/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	412006.00	19620.00
	6	BRANDING CHARGES	C	3250.00	
		SALES - GOVT.	C	389136.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1456/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	118109.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2334813.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0738/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2289494.00	109024.00
	8	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2155212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0739/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2225896.00	105995.00
	9	BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0740/21 Dated 31-Dec-21 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0741/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0742/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	445280.00	21203.00
	7	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1508.00	
		SALES - GOVT.	C	419069.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0743/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	51495.00
	8	BRANDING CHARGES	C	8500.00	
		DELIVERY & FREIGHT CHARGES	C	3662.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0744/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1436808.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0745/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0075 Dated 31-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0076 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0077 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0078 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	5	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0079 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2261	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0486/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2265	SUNDRY DEBTORS - GOVT. SALES	D	2820649.00	134317.00
		BRANDING CHARGES	C	22250.00	
		SALES - GOVT.	C	2664082.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0487/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2293	SUNDRY DEBTORS - GOVT. SALES	D	2693878.00	128280.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2544348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0488/21 Dated 31-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2313	SUNDRY DEBTORS - GOVT. SALES	D	950780.00	45275.00
		BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	898005.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0489/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2314	SUNDRY DEBTORS - GOVT. SALES	D	1267707.00	60367.00
		BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1197340.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0490/21 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2334	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0031 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2335	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0032 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2336	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0033 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2337	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0034 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2338	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0035 Dated 31-Dec-21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2339	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0036 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2340	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Skt/Fc/2122/0037 Dated 31-Dec-21 Instrument No.:			
01/01/22	H/SHM/01/001 0	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1458/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/001 1	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1459/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/001 2	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1460/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/001 7	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
		BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1461/21 Dated 01-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	78739.00
	8	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1556542.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1462/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1876113.00	89339.00
	9	BRANDING CHARGES	C	14750.00	
		DELIVERY & FREIGHT CHARGES	C	5947.00	
		SALES - GOVT.	C	1766077.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1463/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	190791.00	9085.00
	0	BRANDING CHARGES	C	1500.00	
		DELIVERY & FREIGHT CHARGES	C	605.00	
		SALES - GOVT.	C	179601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1464/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1465/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1466/21 Dated 01-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1467/21 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	9212.00
	0	GOVT. FREIGHT	C	51176.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0050 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63361.00	9665.00
	1	GOVT. FREIGHT	C	53696.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0051 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	9	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0024 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	0	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0025 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	1	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0026 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	2	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0027 Dated 01-Jan-22 Instrument No.:			

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02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	9212.00
	2	GOVT. FREIGHT	C	51176.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0052 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	3	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0053 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	10103.00
	4	GOVT. FREIGHT	C	56128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0054 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	10103.00
	5	GOVT. FREIGHT	C	56128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0055 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	3	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0028 Dated 02-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	348.00	17.00
	0	SALES - GOVT.	C	331.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1394/21/Dr Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	348.00	17.00
	1	SALES - GOVT.	C	331.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1395/21/Dr Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	348.00	17.00
	2	SALES - GOVT.	C	331.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1396/21/Dr Dated 03-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	348.00	17.00
	3	SALES - GOVT.	C	331.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1397/21/Dr Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	247.00	12.00
	4	SALES - GOVT.	C	235.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1398/21/Dr Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/006	SUNDRY DEBTORS - GOVT. SALES	D	247.00	12.00
	5	SALES - GOVT.	C	235.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1399/21/Dr Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/007	SUNDRY DEBTORS - MARKET SALES	D	2213845.00	105421.00
	9	SALES - NON GOVT.	C	2108424.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shankar Lal Motilal (Export Division) Vide Bill No. Shm/21-22/0585 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0117 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0118 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	10103.00
	6	GOVT. FREIGHT	C	56128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0056 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	10103.00
	7	GOVT. FREIGHT	C	56128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0057 Dated 03-Jan-22 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	5	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0080 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	11939.00
	6	GOVT. FREIGHT	C	66325.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0081 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0082 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0083 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SKT/01/2330	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0491/21 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SKT/01/2331	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0492/21 Dated 03-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
	2	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1468/21 Dated 04-Jan-22 Instrument No.:			

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04/01/22	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	2535414.00	120734.00
	4	BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2394680.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1469/21 Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	126771.00	6037.00
	5	BRANDING CHARGES	C	1000.00	
		SALES - GOVT.	C	119734.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1470/21 Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	377.00	18.00
	3	SALES - GOVT.	C	359.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1420/21/Dr Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	377.00	18.00
	4	SALES - GOVT.	C	359.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1421/21/Dr Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	377.00	18.00
	5	SALES - GOVT.	C	359.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1422/21/Dr Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	377.00	18.00
	6	SALES - GOVT.	C	359.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1423/21/Dr Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SHM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	377.00	18.00
	7	SALES - GOVT.	C	359.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1424/21/Dr Dated 04-Jan-22 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
04/01/22	H/SGM/01/197	1	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
			GOVT. FREIGHT	C	79946.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0084 Dated 04-Jan-22			
			Instrument No.:			
04/01/22	H/SGM/01/197	2	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0085 Dated 04-Jan-22			
			Instrument No.:			
04/01/22	H/SGM/01/197	3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0086 Dated 04-Jan-22			
			Instrument No.:			
05/01/22	H/SHM/01/010	9	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1945678.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1472/21 Dated 05-Jan-22			
			Instrument No.:			
05/01/22	H/SHM/01/011	0	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
			BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1945678.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1473/21 Dated 05-Jan-22			
			Instrument No.:			
05/01/22	H/SHM/01/012	0	SUNDRY DEBTORS - GOVT. SALES	D	635971.00	30285.00
			BRANDING CHARGES	C	5000.00	
			DELIVERY & FREIGHT CHARGES	C	2016.00	
			SALES - GOVT.	C	598670.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1475/21 Dated 05-Jan-22			
			Instrument No.:			

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05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	1430934.00	68140.00
	1	BRANDING CHARGES	C	11250.00	
		DELIVERY & FREIGHT CHARGES	C	4536.00	
		SALES - GOVT.	C	1347008.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1476/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1477/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	3169268.00	150918.00
	4	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	2993350.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1478/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	1457863.00	69422.00
	5	BRANDING CHARGES	C	11500.00	
		SALES - GOVT.	C	1376941.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1479/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	1711404.00	81495.00
	6	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1616409.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1480/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	3169268.00	150918.00
	7	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	2993350.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1481/21 Dated 05-Jan-22 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	190156.00	9055.00
	8	BRANDING CHARGES	C	1500.00	
		SALES - GOVT.	C	179601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1482/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	2979111.00	141862.00
	9	BRANDING CHARGES	C	23500.00	
		SALES - GOVT.	C	2813749.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1483/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/013	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1484/21 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0119 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0120 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0121 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0122 Dated 05-Jan-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SHM/01/013	SUNDRY DEBTORS - GOVT. SALES	D	2852341.00	135826.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2694015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1485/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/013	SUNDRY DEBTORS - GOVT. SALES	D	1774790.00	84514.00
	2	BRANDING CHARGES	C	14000.00	
		SALES - GOVT.	C	1676276.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1486/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/013	SUNDRY DEBTORS - GOVT. SALES	D	1077551.00	51312.00
	3	BRANDING CHARGES	C	8500.00	
		SALES - GOVT.	C	1017739.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1487/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	476979.00	22714.00
	0	BRANDING CHARGES	C	3750.00	
		DELIVERY & FREIGHT CHARGES	C	1512.00	
		SALES - GOVT.	C	449003.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1488/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	1589926.00	75711.00
	1	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5040.00	
		SALES - GOVT.	C	1496675.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1489/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1490/21 Dated 06-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1491/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	2	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0058 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	3	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0059 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	18384.66
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0004/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0083 Instrument No.:			
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	18384.66
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0005/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0082 Instrument No.:			
06/01/22	H/SKT/01/2474	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0493/21 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SKT/01/2508	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0494/21 Dated 06-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SKT/01/2530	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0495/21 Dated 06-Jan-22 Instrument No.:			
07/01/22	H/SKT/01/2556	SUNDRY DEBTORS - GOVT. SALES	D	2725570.00	129789.00
		BRANDING CHARGES	C	21500.00	
		SALES - GOVT.	C	2574281.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0496/21 Dated 07-Jan-22 Instrument No.:			
07/01/22	H/SKT/01/2599	SUNDRY DEBTORS - MARKET SALES	D	908465.00	43260.00
		SALES - NON GOVT.	C	865205.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0359 Dated 07-Jan-22 Instrument No.:			
08/01/22	H/SHM/01/020 6	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1492/21 Dated 08-Jan-22 Instrument No.:			
08/01/22	H/SHM/01/020 7	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	98425.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1945678.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1493/21 Dated 08-Jan-22 Instrument No.:			
08/01/22	H/SHM/01/021 4	SUNDRY DEBTORS - GOVT. SALES	D	1621725.00	77225.00
		BRANDING CHARGES	C	12750.00	
		DELIVERY & FREIGHT CHARGES	C	5141.00	
		SALES - GOVT.	C	1526609.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1494/21 Dated 08-Jan-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	H/SHM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	72699.00
	1	SALES - GOVT.	C	1436808.00	
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhwanigarh Vide Bill No. Shm/G1500/21 Dated 08-Jan- 22			
		Instrument No.:			
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	4	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0060 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	5	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0061 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	H/SKT/01/2631	SUNDRY DEBTORS - GOVT. SALES	D	1869869.00	89042.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1766077.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0497/21 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	H/SKT/01/2632	SUNDRY DEBTORS - GOVT. SALES	D	760624.00	36220.00
		BRANDING CHARGES	C	6000.00	
		SALES - GOVT.	C	718404.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0498/21 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	H/SKT/01/2633	SUNDRY DEBTORS - GOVT. SALES	D	1109245.00	52822.00
		BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1047673.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0499/21 Dated 08-Jan-22			
		Instrument No.:			
09/01/22	H/SHM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	2852341.00	135826.00
	6	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2694015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1501/21 Dated 09-Jan-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1504/21 Dated 09-Jan-22 Instrument No.:			
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1505/21 Dated 09-Jan-22 Instrument No.:			
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1506/21 Dated 09-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1508/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	926933.00	44140.00
	3	SALES - GOVT.	C	872420.00	
		BRANDING CHARGES	C	7250.00	
		DELIVERY & FREIGHT CHARGES	C	3123.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1509/21 Dated 10-Jan-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	607301.00	28919.00
	4	BRANDING CHARGES	C	4750.00	
		DELIVERY & FREIGHT CHARGES	C	2046.00	
		SALES - GOVT.	C	571586.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1510/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1511/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1512/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1513/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1514/21 Dated 10-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/028 9	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1515/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/030 9	SUNDRY DEBTORS - MARKET SALES	D	2249561.00	107122.00
		SALES - NON GOVT.	C	2142439.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Gopal Enterprises Vide Bill No. Shm/21-22/0594 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/033 8	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0062 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/033 9	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0063 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/034 0	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0064 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SKT/01/2698	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0500/21 Dated 10-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SKT/01/2699	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0501/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SKT/01/2700	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0502/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SKT/01/2701	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0503/21 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SKT/01/2737	SUNDRY DEBTORS - GOVT. SALES	D	3074191.00	146391.00
		BRANDING CHARGES	C	24250.00	
		SALES - GOVT.	C	2903550.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0504/21 Dated 10-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/032 0	SUNDRY DEBTORS - GOVT. SALES	D	2852341.00	135826.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2694015.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1516/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/032 2	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
		BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1517/21 Dated 11-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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11/01/22	H/SHM/01/032	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1518/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/033	SUNDRY DEBTORS - MARKET SALES	D	2506604.00	119362.00
	5	SALES - NON GOVT.	C	2387242.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Radha Kishan Tendu Leaves Co Vide Bill No. Shm/21-22/0596 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	2684301.00	127824.00
	6	BRANDING CHARGES	C	21000.00	
		DELIVERY & FREIGHT CHARGES	C	8467.00	
		SALES - GOVT.	C	2527010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1519/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1520/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	2300829.00	109563.00
	3	BRANDING CHARGES	C	18000.00	
		DELIVERY & FREIGHT CHARGES	C	7258.00	
		SALES - GOVT.	C	2166008.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1521/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/2776	SUNDRY DEBTORS - GOVT. SALES	D	1869869.00	89042.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1766077.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0505/21 Dated 11-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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11/01/22	H/SKT/01/2794	SUNDRY DEBTORS - GOVT. SALES	D	855703.00	40748.00
		BRANDING CHARGES	C	6750.00	
		SALES - GOVT.	C	808205.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0506/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/2802	SUNDRY DEBTORS - GOVT. SALES	D	2313566.00	110170.00
		BRANDING CHARGES	C	18250.00	
		SALES - GOVT.	C	2185146.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0507/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/2803	SUNDRY DEBTORS - GOVT. SALES	D	2218487.00	105642.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2095345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0508/21 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/3223	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0018 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/3224	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0019 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322 4	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Shm/Fc/2122/0123 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322 5	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
		GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhwanigarh Vide Bill No. Shm/Fc/2122/0124 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322 6	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0125 Dated 11-Jan-22 Instrument No.:			



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11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
	7	GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0126 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
	8	GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0127 Dated 11-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/040	SUNDRY DEBTORS - MARKET SALES	D	2361434.00	112449.00
	0	SALES - NON GOVT.	C	2248985.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram & Sons Vide Bill No. Shm/21-22/0600 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1525/21 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1526/21 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1527/21 Dated 12-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/01/22	H/SHM/01/322	9	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0128 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	0	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0129 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	1	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0130 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	2	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0131 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	3	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0132 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	4	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
			GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0133 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	6	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
			GOVT. FREIGHT	C	53693.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0065 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	7	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
			GOVT. FREIGHT	C	53693.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0066 Dated 12-Jan-22 Instrument No.:			

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12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	8	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0067 Dated 12-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/043	SUNDRY DEBTORS - GOVT. SALES	D	1140936.00	54330.00
	7	BRANDING CHARGES	C	9000.00	
		SALES - GOVT.	C	1077606.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1531/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/043	SUNDRY DEBTORS - GOVT. SALES	D	728933.00	34712.00
	8	BRANDING CHARGES	C	5750.00	
		SALES - GOVT.	C	688471.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1532/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/043	SUNDRY DEBTORS - GOVT. SALES	D	1869869.00	89042.00
	9	BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1766077.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1533/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1534/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1535/21 Dated 13-Jan-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1536/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	3	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1444006.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1537/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1538/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1470308.00	70015.00
	5	BRANDING CHARGES	C	11500.00	
		DELIVERY & FREIGHT CHARGES	C	4954.00	
		SALES - GOVT.	C	1383839.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1539/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	63926.00	3044.00
	6	BRANDING CHARGES	C	500.00	
		DELIVERY & FREIGHT CHARGES	C	215.00	
		SALES - GOVT.	C	60167.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1540/21 Dated 13-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1541/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/045	SUNDRY DEBTORS - MARKET SALES	D	2249561.00	107122.00
	0	SALES - NON GOVT.	C	2142439.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Ganpati Enterprises Vide Bill No. Shm/21-22/0606 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SKT/01/2916	SUNDRY DEBTORS - GOVT. SALES	D	1757579.00	83695.00
		BRANDING CHARGES	C	13750.00	
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		SALES - GOVT.	C	1654590.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0509/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SKT/01/2917	SUNDRY DEBTORS - GOVT. SALES	D	1757579.00	83695.00
		BRANDING CHARGES	C	13750.00	
		DELIVERY & FREIGHT CHARGES	C	5544.00	
		SALES - GOVT.	C	1654590.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0510/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SKT/01/2918	SUNDRY DEBTORS - GOVT. SALES	D	2396698.00	114129.00
		BRANDING CHARGES	C	18750.00	
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		SALES - GOVT.	C	2256259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0511/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SKT/01/2919	SUNDRY DEBTORS - GOVT. SALES	D	2396698.00	114129.00
		BRANDING CHARGES	C	18750.00	
		DELIVERY & FREIGHT CHARGES	C	7560.00	
		SALES - GOVT.	C	2256259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0512/21 Dated 13-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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13/01/22	H/SKT/01/2952	SUNDRY DEBTORS - GOVT. SALES	D	2186796.00	104134.00
		BRANDING CHARGES	C	17250.00	
		SALES - GOVT.	C	2065412.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0513/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SKT/01/2953	SUNDRY DEBTORS - GOVT. SALES	D	1933254.00	92060.00
		BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1825944.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0514/21 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/323 5	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0134 Dated 13-Jan-22 Instrument No.:			
14/01/22	H/SKT/01/3072	UNION BANK OF INDIA- CC A/C 102313100000690	C	10428500.00	10428500.00
		Narration :Being Amount Paid Towards Goods And Services Tax For The Month Of Nov-2021 Instrument No.:			
15/01/22	H/SHM/01/049 3	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1542/21 Dated 15-Jan-22 Instrument No.:			
15/01/22	H/SHM/01/049 4	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1543/21 Dated 15-Jan-22 Instrument No.:			
15/01/22	H/SHM/01/049 9	SUNDRY DEBTORS - GOVT. SALES	D	2070258.00	98584.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1544/21 Dated 15-Jan-22 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
15/01/22		H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	1949314.00	92825.00
		0	BRANDING CHARGES	C	15250.00	
			DELIVERY & FREIGHT CHARGES	C	6149.00	
			SALES - GOVT.	C	1835090.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1545/21 Dated 15-Jan-22 Instrument No.:			
15/01/22		H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	127824.00	6087.00
		1	BRANDING CHARGES	C	1000.00	
			DELIVERY & FREIGHT CHARGES	C	403.00	
			SALES - GOVT.	C	120334.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1546/21 Dated 15-Jan-22 Instrument No.:			
15/01/22		H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		2	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1955424.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1547/21 Dated 15-Jan-22 Instrument No.:			
15/01/22		H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		3	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1955424.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1548/21 Dated 15-Jan-22 Instrument No.:			
15/01/22		H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		4	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1955424.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1549/21 Dated 15-Jan-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
16/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2866512.00	136501.00
	9	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2707511.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1550/21 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/051	SUNDRY DEBTORS - GOVT. SALES	D	2070258.00	98584.00
	0	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1551/21 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/051	SUNDRY DEBTORS - GOVT. SALES	D	1592507.00	75834.00
	1	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1504173.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1552/21 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/051	SUNDRY DEBTORS - GOVT. SALES	D	1114755.00	53084.00
	2	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1052921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1553/21 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/051	SUNDRY DEBTORS - GOVT. SALES	D	2070258.00	98584.00
	3	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1554/21 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/060	SUNDRY DEBTORS - GOVT. SALES	D	2725570.00	129789.00
	2	BRANDING CHARGES	C	21500.00	
		SALES - GOVT.	C	2574281.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1555/21 Dated 16-Jan-22 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
16/01/22	H/SKT/01/3214	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0020 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SKT/01/3215	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0021 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/3218	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0068 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/3219	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	9212.00
		GOVT. FREIGHT	C	51176.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0069 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/3220	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0070 Dated 16-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/0616	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1556/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/0617	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1557/21 Dated 17-Jan-22 Instrument No.:			

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17/01/22	H/SHM/01/061	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1558/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1559/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1560/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1561/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	223692.00	10652.00
	3	BRANDING CHARGES	C	1750.00	
		DELIVERY & FREIGHT CHARGES	C	706.00	
		SALES - GOVT.	C	210584.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1562/21 Dated 17-Jan-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1853445.00	88259.00
	4	BRANDING CHARGES	C	14500.00	
		DELIVERY & FREIGHT CHARGES	C	5846.00	
		SALES - GOVT.	C	1744840.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1563/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1564/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	2707261.00	128918.00
	1	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2557093.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1565/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1566/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	447383.00	21304.00
	6	BRANDING CHARGES	C	3500.00	
		DELIVERY & FREIGHT CHARGES	C	1411.00	
		SALES - GOVT.	C	421168.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1567/21 Dated 17-Jan-22 Instrument No.:			

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

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	8	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1444006.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1573/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1574/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SGM/01/215	SUNDRY DEBTORS - MARKET SALES	D	2443140.00	116340.00
	1	SALES - NON GOVT.	C	2326800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0465 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SKT/01/3142	SUNDRY DEBTORS - GOVT. SALES	D	1374418.00	65449.00
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1293588.00	
		BRANDING CHARGES	C	10750.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0517/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SKT/01/3143	SUNDRY DEBTORS - GOVT. SALES	D	1374418.00	65449.00
		BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1293588.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0518/21 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SKT/01/3144	SUNDRY DEBTORS - GOVT. SALES	D	1406382.00	66971.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1323672.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0519/21 Dated 17-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
17/01/22		H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		8	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0135 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		9	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0136 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		0	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0137 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		1	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0138 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		2	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0139 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		3	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0140 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		4	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0141 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
		5	GOVT. FREIGHT	C	68384.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0142 Dated 17-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
	6	GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0143 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	12309.00
	7	GOVT. FREIGHT	C	68384.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0144 Dated 17-Jan-22 Instrument No.:			
18/01/22	H/SGM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	84438.00	4021.00
	1	SALES - GOVT.	C	80417.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0480/21/Dr Dated 18-Jan-22 Instrument No.:			
18/01/22	H/SGM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	84438.00	4021.00
	2	SALES - GOVT.	C	80417.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0481/21/Dr Dated 18-Jan-22 Instrument No.:			
18/01/22	H/SGM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	84438.00	4021.00
	3	SALES - GOVT.	C	80417.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0482/21/Dr Dated 18-Jan-22 Instrument No.:			
18/01/22	H/SHM/01/324	SUNDRY DEBTORS - GOVT. SALES	D	2707261.00	128918.00
	8	SALES - GOVT.	C	2557093.00	
		BRANDING CHARGES	C	21250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1577/21 Dated 18-Jan-22 Instrument No.:			
18/01/22	H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	1	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0071 Dated 18-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
18/01/22	H/SHM/01/329	2	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
			GOVT. FREIGHT	C	53693.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0072 Dated 18-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/321	7	SUNDRY DEBTORS - MARKET SALES	D	886440.00	42211.00
			SALES - NON GOVT.	C	844229.00	
			Narration :Being The Entry Taken To Account Sales-Non Govt. To Radha Kishan Enterprises Vide Bill No. Sgm/21-22/0473 Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	1	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0544/21/Cr Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	2	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0545/21/Cr Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	3	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0546/21/Cr Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	4	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0547/21/Cr Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	6	SALES - GOVT.	D	87.00	4.00
			SUNDRY DEBTORS - GOVT. SALES	C	91.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21/Cr Dated 19-Jan-22			
			Instrument No.:			
19/01/22	H/SGM/01/322	7	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0550/21/Cr Dated 19-Jan-22			
			Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SGM/01/323	SALES - GOVT.	D	175.00	9.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	184.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0553/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	124.00	6.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	130.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0554/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0555/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	299.00	15.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0556/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0557/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0558/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0559/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	221.00	11.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0560/21/Cr Dated 19-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SGM/01/323	SALES - GOVT.	D	221.00	11.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0561/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SGM/01/323	SALES - GOVT.	D	46.00	2.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	48.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0562/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SGM/01/324	SALES - GOVT.	D	175.00	9.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	184.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0563/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SGM/01/324	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0564/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SGM/01/324	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0565/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SGM/01/324	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0566/21/Cr Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SKT/01/3304	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	149128.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0520/21 Dated 19-Jan-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SKT/01/3321	SUNDRY DEBTORS - GOVT. SALES	D	1022591.00	48695.00
		BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3226.00	
		SALES - GOVT.	C	962670.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0521/21 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3322	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0522/21 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3323	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	149128.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0523/21 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3324	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	147607.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0524/21 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332 5	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
		GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0145 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332 6	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
		GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0146 Dated 19-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/332	7	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
			GOVT. FREIGHT	C	66881.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0147 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332	8	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
			GOVT. FREIGHT	C	66881.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0148 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332	9	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
			GOVT. FREIGHT	C	66881.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0149 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	0	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
			GOVT. FREIGHT	C	66881.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0150 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	1	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0151 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	2	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0152 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0153 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	4	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
			GOVT. FREIGHT	C	102137.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0154 Dated 19-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0155 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0156 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/347	SALES - GOVT.	D	87.00	4.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	91.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/347	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SGM/01/347	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21/Cr Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3642	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0038 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3643	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0039 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3644	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0040 Dated 19-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SGM/01/325	SALES - GOVT.	D	221.00	11.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0567/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/325	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0568/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/326	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0569/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/326	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0570/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/326	SALES - GOVT.	D	46.00	2.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	48.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0571/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/326	SALES - GOVT.	D	175.00	9.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	184.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0572/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/326	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0573/21/Cr Dated 20-Jan-22			
		Instrument No.:			
20/01/22	H/SGM/01/327	SALES - GOVT.	D	120.00	6.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	126.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0578/21/Cr Dated 20-Jan-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SGM/01/327	SALES - GOVT.	D	179.00	9.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	188.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0579/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/327	SALES - GOVT.	D	299.00	15.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0580/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	152.00	8.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	160.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0587/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	69.00	3.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	72.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0588/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0589/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0590/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0591/21/Cr Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SGM/01/328	SALES - GOVT.	D	120.00	6.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	126.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0594/21/Cr Dated 20-Jan-22 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SHM/01/331	SUNDRY DEBTORS - GOVT. SALES	D	2598799.00	123752.00
	9	BRANDING CHARGES	C	20500.00	
		SALES - GOVT.	C	2454547.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1578/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	573302.00	27300.00
	0	SALES - GOVT.	C	541502.00	
		BRANDING CHARGES	C	4500.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1579/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	3185012.00	151667.00
	8	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3008345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1580/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	2165809.00	103134.00
	9	BRANDING CHARGES	C	17000.00	
		SALES - GOVT.	C	2045675.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1581/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/334	SUNDRY DEBTORS - GOVT. SALES	D	2866512.00	136501.00
	0	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2707511.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1582/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/334	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvavarur Vide Bill No. Shm/G1583/21 Dated 20-Jan-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SHM/01/334	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1584/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/334	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1585/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SHM/01/334	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1586/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SKT/01/3389	SUNDRY DEBTORS - GOVT. SALES	D	2556477.00	121737.00
		BRANDING CHARGES	C	20000.00	
		DELIVERY & FREIGHT CHARGES	C	8064.00	
		SALES - GOVT.	C	2406676.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0525/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SKT/01/3390	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	106520.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0526/21 Dated 20-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SKT/01/3392	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	91302.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1805007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0527/21 Dated 20-Jan-22 Instrument No.:			
20/01/22	H/SKT/01/3395	SUNDRY DEBTORS - GOVT. SALES	D	1597799.00	76086.00
		BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5040.00	
		SALES - GOVT.	C	1504173.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0528/21 Dated 20-Jan-22 Instrument No.:			
21/01/22	H/SGM/01/329 9	SUNDRY DEBTORS - MARKET SALES	D	2443140.00	116340.00
		SALES - NON GOVT.	C	2326800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0476 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SGM/01/330 6	SUNDRY DEBTORS - MARKET SALES	D	1033185.00	49199.00
		SALES - NON GOVT.	C	983986.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shree Krishna Packaging Vide Bill No. Sgm/21-22/0477 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SHM/01/350 3	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0073 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SKT/01/3645	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0022 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SKT/01/3647	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0023 Dated 21-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/SKT/01/3648	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0024 Dated 21-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/338	SUNDRY DEBTORS - GOVT. SALES	D	3439814.00	163801.00
	6	BRANDING CHARGES	C	27000.00	
		SALES - GOVT.	C	3249013.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1587/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/338	SUNDRY DEBTORS - GOVT. SALES	D	3503514.00	166834.00
	7	BRANDING CHARGES	C	27500.00	
		SALES - GOVT.	C	3309180.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1588/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/343	SUNDRY DEBTORS - GOVT. SALES	D	1783607.00	84934.00
	5	BRANDING CHARGES	C	14000.00	
		SALES - GOVT.	C	1684673.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1589/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/343	SUNDRY DEBTORS - GOVT. SALES	D	1847307.00	87967.00
	6	BRANDING CHARGES	C	14500.00	
		SALES - GOVT.	C	1744840.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1590/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/346	SUNDRY DEBTORS - GOVT. SALES	D	3185012.00	151667.00
	4	BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3008345.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1591/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/346	SUNDRY DEBTORS - GOVT. SALES	D	1719906.00	81900.00
	5	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1624506.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1592/21 Dated 22-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/01/22	H/SHM/01/350	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	4	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0074 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3574	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	147607.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0530/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3575	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	149128.00
		BRANDING CHARGES	C	24500.00	
		SALES - GOVT.	C	2948178.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0531/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3576	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	147607.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0532/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3578	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	149128.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0533/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3579	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0534/21 Dated 22-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
22/01/22	H/SKT/01/3580	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0535/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3581	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0536/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3582	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0537/21 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3649	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0025 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3650	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0026 Dated 22-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/346	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1593/21 Dated 23-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1594/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1595/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1596/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1597/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1598/21 Dated 23-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1599/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1600/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1601/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1602/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hathur Vide Bill No. Shm/G1603/21 Dated 23-Jan-22 Instrument No.:			
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Shm/G1604/21 Dated 23-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	6	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1444006.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1605/21 Dated 23-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/349	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1606/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/349	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1607/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/352	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Shm/G1608/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/352	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Shm/G1609/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/352	SUNDRY DEBTORS - MARKET SALES	D	2402941.00	114426.00
	7	SALES - NON GOVT.	C	2288515.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0630 Dated 24-Jan-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	5	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hathur Vide Bill No. Shm/Fc/2122/0157 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SKT/01/3602	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	106520.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0538/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SKT/01/3603	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	91302.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1805007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0539/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SKT/01/3688	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0540/21 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SKT/01/3690	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0541/21 Dated 24-Jan-22 Instrument No.:			
25/01/22	H/SGM/01/334	SUNDRY DEBTORS - MARKET SALES	D	775392.00	36923.00
	2	SALES - NON GOVT.	C	738469.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0478 Dated 25-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SGM/01/334	SUNDRY DEBTORS - MARKET SALES	D	366574.00	17456.00
	3	SALES - NON GOVT.	C	349118.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0479 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SGM/01/334	SUNDRY DEBTORS - MARKET SALES	D	1250652.00	59555.00
	4	SALES - NON GOVT.	C	1191097.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0480 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1610/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1611/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	5	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1612/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1613/21 Dated 25-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1614/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
	6	GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ajitwal Vide Bill No. Shm/Fc/2122/0158 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	14391.00
	7	GOVT. FREIGHT	C	79952.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0159 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
	8	GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0160 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
	9	GOVT. FREIGHT	C	79951.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0161 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/357	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
	0	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1615/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/357	SUNDRY DEBTORS - GOVT. SALES	D	1401406.00	66734.00
	1	BRANDING CHARGES	C	11000.00	
		SALES - GOVT.	C	1323672.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1616/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/357	SUNDRY DEBTORS - GOVT. SALES	D	1114755.00	53084.00
	2	BRANDING CHARGES	C	8750.00	
		SALES - GOVT.	C	1052921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1617/21 Dated 25-Jan-22 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/357	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1618/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/358	SUNDRY DEBTORS - GOVT. SALES	D	511411.00	24353.00
	1	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	481335.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1619/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/358	SUNDRY DEBTORS - GOVT. SALES	D	1022822.00	48706.00
	2	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	962670.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1620/21 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
	6	GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0075 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
	7	GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0076 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
	8	GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0077 Dated 25-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	9	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0078 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	0	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0079 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	7	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0162 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3762	SUNDRY DEBTORS - MARKET SALES	D	2301446.00	109593.00
		SALES - NON GOVT.	C	2191853.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0380 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3885	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0027 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3886	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0028 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3887	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
		GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0029 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3888	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0030 Dated 25-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SKT/01/3889	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
		GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0031 Dated 25-Jan-22 Instrument No.:			
26/01/22	H/SKT/01/3890	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
		GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0032 Dated 26-Jan-22 Instrument No.:			
26/01/22	H/SKT/01/3891	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
		GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0033 Dated 26-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/361 3	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1621/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/361 4	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1622/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/361 5	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1623/21 Dated 27-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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27/01/22	H/SHM/01/362	SUNDRY DEBTORS - GOVT. SALES	D	2388760.00	113751.00
	9	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2256259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1629/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	477753.00	22751.00
	0	BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	451252.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1630/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	2866512.00	136501.00
	1	BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2707511.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1631/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	8	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0163 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SKT/01/3800	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	147607.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0542/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SKT/01/3801	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	147607.00
		BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	9778.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0543/21 Dated 27-Jan-22 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
27/01/22	H/SKT/01/3849	SUNDRY DEBTORS - GOVT. SALES	D	2109094.00	100433.00
		BRANDING CHARGES	C	16500.00	
		DELIVERY & FREIGHT CHARGES	C	6653.00	
		SALES - GOVT.	C	1985508.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0544/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SKT/01/3851	SUNDRY DEBTORS - GOVT. SALES	D	1022591.00	48695.00
		BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3226.00	
		SALES - GOVT.	C	962670.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0545/21 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SKT/01/3853	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	149128.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0546/21 Dated 27-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	101.00	5.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	106.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0595/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0596/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0597/21/Cr Dated 28-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0598/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0599/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0601/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/336	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0602/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0603/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0604/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0605/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0606/21/Cr Dated 28-Jan-22 Instrument No.:			

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28/01/22	H/SGM/01/337	4	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0607/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	5	SALES - GOVT.	D	60.00	3.00
			SUNDRY DEBTORS - GOVT. SALES	C	63.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0608/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	6	SALES - GOVT.	D	161.00	8.00
			SUNDRY DEBTORS - GOVT. SALES	C	169.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0609/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	7	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0610/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	8	SALES - GOVT.	D	414.00	21.00
			SUNDRY DEBTORS - GOVT. SALES	C	435.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0611/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/337	9	SALES - GOVT.	D	414.00	21.00
			SUNDRY DEBTORS - GOVT. SALES	C	435.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0612/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	0	SALES - GOVT.	D	414.00	21.00
			SUNDRY DEBTORS - GOVT. SALES	C	435.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0613/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	1	SALES - GOVT.	D	156.00	8.00
			SUNDRY DEBTORS - GOVT. SALES	C	164.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0614/21/Cr Dated 28-Jan-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/338	SALES - GOVT.	D	106.00	5.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	111.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0615/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	193.00	10.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	203.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0616/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0617/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	248.00	12.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	260.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0618/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	143.00	7.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	150.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0619/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	414.00	21.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0620/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	391.00	20.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0621/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/338	SALES - GOVT.	D	46.00	2.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	48.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0622/21/Cr Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/339	0	SALES - GOVT.	D	354.00	18.00
			SUNDRY DEBTORS - GOVT. SALES	C	372.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0623/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	1	SALES - GOVT.	D	391.00	20.00
			SUNDRY DEBTORS - GOVT. SALES	C	411.00	
			Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0624/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	2	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0625/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	3	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0626/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	4	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0627/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	5	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0628/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	6	SALES - GOVT.	D	156.00	8.00
			SUNDRY DEBTORS - GOVT. SALES	C	164.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0629/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	7	SALES - GOVT.	D	156.00	8.00
			SUNDRY DEBTORS - GOVT. SALES	C	164.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0630/21/Cr Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/339	SALES - GOVT.	D	230.00	12.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0631/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/339	SALES - GOVT.	D	230.00	12.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0632/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	106.00	5.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	111.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0633/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	124.00	6.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	130.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0634/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0635/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	212.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	223.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0636/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	87.00	4.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	91.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0637/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0638/21/Cr Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/340	6	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0639/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	7	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0640/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	8	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0641/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/340	9	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0642/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	0	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0643/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	1	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0644/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	2	SALES - GOVT.	D	216.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	227.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0645/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	3	SALES - GOVT.	D	83.00	4.00
			SUNDRY DEBTORS - GOVT. SALES	C	87.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0646/21/Cr Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/341	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0647/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0648/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0649/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	SALES - GOVT.	D	198.00	10.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	208.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0650/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/341	SALES - GOVT.	D	14.00	1.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	15.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0651/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	202.00	10.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0653/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	161.00	8.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	169.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0654/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	83.00	4.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	87.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0657/21/Cr Dated 28-Jan-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/342	SALES - GOVT.	D	216.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	227.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0658/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0659/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0660/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0661/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0662/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	299.00	15.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0663/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/342	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0664/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SGM/01/343	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0665/21/Cr Dated 28-Jan-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SGM/01/343	SALES - GOVT.	D	156.00	8.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	164.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0667/21/Cr Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1632/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1633/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1634/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	2	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1635/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1636/21 Dated 28-Jan-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	4	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1637/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1638/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1639/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	14021.00
	7	GOVT. FREIGHT	C	77897.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Lehragaga Sangrur Vide Bill No. Shm/Fc/2122/0164 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
	8	GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Malerkotla Sangrur Vide Bill No. Shm/Fc/2122/0165 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	9	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0080 Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	0	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0081 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	1	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0082 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	2	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0083 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
	3	GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0084 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	4	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0085 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	5	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0086 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/3917	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	106520.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0547/21 Dated 28-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SKT/01/3918	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	91302.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1805007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0548/21 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4095	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0034 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4096	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0035 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4097	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0036 Dated 28-Jan-22 Instrument No.:			
29/01/22	H/SGM/01/345	SUNDRY DEBTORS - MARKET SALES	D	2443140.00	116340.00
	1	SALES - NON GOVT.	C	2326800.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0488 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	2	DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		BRANDING CHARGES	C	16250.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1640/21 Dated 29-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	3	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1641/21 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	6	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0087 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	7	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0088 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	8	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0089 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	29258.00
	9	GOVT. FREIGHT	C	162547.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0090 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SKT/01/3964	SUNDRY DEBTORS - MARKET SALES	D	929243.00	44250.00
		SALES - NON GOVT.	C	884993.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0385 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SKT/01/3998	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	91302.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1805007.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0549/21 Dated 29-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SKT/01/3999	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	106520.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0550/21 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SKT/01/4098	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0037 Dated 29-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/372 4	SUNDRY DEBTORS - GOVT. SALES	D	2548010.00	121334.00
		BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2406676.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1642/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/372 5	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Moonak Sangrur Vide Bill No. Shm/G1643/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/372 6	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sunam Sangrur Vide Bill No. Shm/G1644/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/373 7	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1645/21 Dated 30-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
30/01/22	H/SHM/01/373	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1646/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/373	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1647/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1648/21 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	0	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0091 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SKT/01/4099	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
		GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0038 Dated 30-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1649/21 Dated 31-Jan-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
31/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1650/21 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/375	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1651/21 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/375	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1652/21 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	3	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0092 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	4	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0093 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	100361.00	15309.00
	3	GOVT. FREIGHT	C	85052.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Moonak Sangrur Vide Bill No. Shm/Fc/2122/0166 Dated 31-Jan-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
31/01/22	H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	4	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sunam Sangrur Vide Bill No. Shm/Fc/2122/0167 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SKT/01/4035	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0551/21 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SKT/01/4036	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0552/21 Dated 31-Jan-22 Instrument No.:			
01/02/22	H/SKT/02/0017	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0553/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SKT/02/0025	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0554/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SKT/02/0026	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0555/21 Dated 01-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/02/22	H/SKT/02/0027	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0556/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/004 4	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1653/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/004 5	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1654/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/004 6	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1655/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/004 7	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1656/21 Dated 01-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	8	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1657/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1658/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1659/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1660/21 Dated 01-Feb-22 Instrument No.:			
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1661/21 Dated 01-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0043	SALES - GOVT.	D	193.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	203.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21/Cr Dated 02-Feb-22 Instrument No.:			

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02/02/22	H/SKT/02/0044	SALES - GOVT.	D	202.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0045	SALES - GOVT.	D	202.00	10.00
		SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0046	SALES - GOVT.	D	294.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	309.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0047	SALES - GOVT.	D	451.00	23.00
		SUNDRY DEBTORS - GOVT. SALES	C	474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0048	SALES - GOVT.	D	451.00	23.00
		SUNDRY DEBTORS - GOVT. SALES	C	474.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0049	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0050	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0051	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21/Cr Dated 02-Feb-22 Instrument No.:			

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02/02/22	H/SKT/02/0053	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0054	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0055	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0056	SALES - GOVT.	D	230.00	12.00
		SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0058	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0060	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0061	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1662/21 Dated 02-Feb-22 Instrument No.:			

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02/02/22	H/SKT/02/0062	SALES - GOVT.	D	276.00	14.00
		SUNDRY DEBTORS - GOVT. SALES	C	290.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0400/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/006 2	SUNDRY DEBTORS - GOVT. SALES	D	639264.00	30441.00
		BRANDING CHARGES	C	5000.00	
		DELIVERY & FREIGHT CHARGES	C	2154.00	
		SALES - GOVT.	C	601669.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1663/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0063	SALES - GOVT.	D	322.00	16.00
		SUNDRY DEBTORS - GOVT. SALES	C	338.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0401/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/006 4	SUNDRY DEBTORS - GOVT. SALES	D	894971.00	42618.00
		BRANDING CHARGES	C	7000.00	
		DELIVERY & FREIGHT CHARGES	C	3016.00	
		SALES - GOVT.	C	842337.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1664/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0065	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/006 5	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1665/21 Dated 02-Feb-22 Instrument No.:			

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02/02/22	H/SKT/02/0066	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/0066	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1666/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0067	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/0067	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1667/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0068	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/0068	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1668/21 Dated 02-Feb-22 Instrument No.:			



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02/02/22	H/SKT/02/0069	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/006 9	SUNDRY DEBTORS - GOVT. SALES	D	1278528.00	60882.00
		BRANDING CHARGES	C	10000.00	
		DELIVERY & FREIGHT CHARGES	C	4308.00	
		SALES - GOVT.	C	1203338.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1669/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0070	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0071	SALES - GOVT.	D	345.00	17.00
		SUNDRY DEBTORS - GOVT. SALES	C	362.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0072	SALES - GOVT.	D	253.00	13.00
		SUNDRY DEBTORS - GOVT. SALES	C	266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0073	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0074	SALES - GOVT.	D	368.00	18.00
		SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21/Cr Dated 02-Feb-22 Instrument No.:			

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02/02/22	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1942858.00	92518.00
	4	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1835090.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1670/21 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0075	SALES - GOVT.	D	368.00	18.00
		SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0076	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0077	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0078	SALES - GOVT.	D	253.00	13.00
		SUNDRY DEBTORS - GOVT. SALES	C	266.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0079	SALES - GOVT.	D	69.00	3.00
		SUNDRY DEBTORS - GOVT. SALES	C	72.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0416/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0080	SALES - GOVT.	D	230.00	12.00
		SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21/Cr Dated 02-Feb-22			
		Instrument No.:			

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02/02/22	H/SKT/02/0081	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0082	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0083	SALES - GOVT.	D	308.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	323.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0084	SALES - GOVT.	D	290.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	305.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0085	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0086	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0088	SALES - GOVT.	D	414.00	21.00
		SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0089	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21/Cr Dated 02-Feb-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SKT/02/0091	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0096	SALES - GOVT.	D	299.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0097	SALES - GOVT.	D	304.00	15.00
		SUNDRY DEBTORS - GOVT. SALES	C	319.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0098	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0099	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0100	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0101	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0102	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21/Cr Dated 02-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SKT/02/0103	SALES - GOVT.	D	221.00	11.00
		SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21/Cr Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	3	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0094 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	4	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0095 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	5	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0096 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	6	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0097 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0127	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0557/21 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	H/SKT/02/0137	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tapa Vide Bill No. Skt/G0558/21 Dated 02-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SKT/02/0138	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nabha Vide Bill No. Skt/G0559/21 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0139	SALES - GOVT.	D	391.00	20.00
		SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21/Cr Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SKT/02/0199	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	20256.00
		GOVT. FREIGHT	C	112536.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Skt/Fr/2122/0039 Dated 02-Feb-22 Instrument No.:			
03/02/22	H/SGM/02/001	SUNDRY DEBTORS - MARKET SALES	D	271186.00	12914.00
	1	SALES - NON GOVT.	C	258272.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0492 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SGM/02/001	SUNDRY DEBTORS - MARKET SALES	D	1225539.00	58359.00
	2	SALES - NON GOVT.	C	1167180.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0493 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1592507.00	75834.00
	9	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1504173.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1671/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/008	SUNDRY DEBTORS - GOVT. SALES	D	127401.00	6067.00
	0	BRANDING CHARGES	C	1000.00	
		SALES - GOVT.	C	120334.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1672/21 Dated 03-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/008	SUNDRY DEBTORS - GOVT. SALES	D	159251.00	7584.00
	1	BRANDING CHARGES	C	1250.00	
		SALES - GOVT.	C	150417.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1673/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/008	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
	2	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1674/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/010	SUNDRY DEBTORS - MARKET SALES	D	2402941.00	114426.00
	1	SALES - NON GOVT.	C	2288515.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0650 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
	7	GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0098 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0168 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0169 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0170 Dated 03-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0171 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0172 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0173 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0183	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0560/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0184	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0561/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0185	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0562/21 Dated 03-Feb-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SKT/02/0205	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0563/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0207	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0564/21 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033 3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0174 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033 4	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0175 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033 5	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0176 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033 6	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0177 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033 7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
		GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0178 Dated 03-Feb-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	8	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0179 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0553	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
		GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tapa Vide Bill No. Skt/Fc/2122/0041 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0554	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
		GOVT. FREIGHT	C	77904.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nabha Vide Bill No. Skt/Fc/2122/0042 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0555	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0043 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0556	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0044 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0557	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0045 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0558	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0046 Dated 03-Feb-22 Instrument No.:			
04/02/22	H/SKT/02/0559	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0047 Dated 04-Feb-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
05/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	350352.00	16684.00
	9	BRANDING CHARGES	C	2750.00	
		SALES - GOVT.	C	330918.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1675/21 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1879158.00	89484.00
	0	BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1774924.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1676/21 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	H/SKT/02/0319	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0565/21 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	H/SKT/02/0324	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	98912.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0566/21 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	H/SKT/02/0325	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moonak - Sangrur Vide Bill No. Skt/G0567/21 Dated 05-Feb-22			
		Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1751758.00	83418.00
	0	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1654590.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1677/21 Dated 06-Feb-22			
		Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	191101.00	9100.00
	1	BRANDING CHARGES	C	1500.00	
		SALES - GOVT.	C	180501.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Khurda Vide Bill No. Shm/G1678/21 Dated 06-Feb-22 Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1679/21 Dated 06-Feb-22 Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1680/21 Dated 06-Feb-22 Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1681/21 Dated 06-Feb-22 Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1682/21 Dated 06-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1683/21 Dated 06-Feb-22 Instrument No.:			
06/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	73059.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1684/21 Dated 06-Feb-22 Instrument No.:			
07/02/22	H/SGM/02/002	SUNDRY DEBTORS - MARKET SALES	D	977256.00	46536.00
	2	SALES - NON GOVT.	C	930720.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0497 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SGM/02/002	SUNDRY DEBTORS - MARKET SALES	D	54910.00	2615.00
	3	SALES - NON GOVT.	C	52295.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0498 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	1401406.00	66734.00
	8	BRANDING CHARGES	C	11000.00	
		SALES - GOVT.	C	1323672.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Khurda Vide Bill No. Shm/G1685/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/019	SUNDRY DEBTORS - GOVT. SALES	D	541453.00	25784.00
	9	BRANDING CHARGES	C	4250.00	
		SALES - GOVT.	C	511419.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1686/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/020	SUNDRY DEBTORS - GOVT. SALES	D	1942858.00	92518.00
	0	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1835090.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1687/21 Dated 07-Feb-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/020	SUNDRY DEBTORS - GOVT. SALES	D	1974708.00	94034.00
	1	BRANDING CHARGES	C	15500.00	
		SALES - GOVT.	C	1865174.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1688/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1689/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	5	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1690/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	6	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1691/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	7	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1692/21 Dated 07-Feb-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	8	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1693/21 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	9	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0180 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0560	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0048 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0561	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0049 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0562	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0050 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0563	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0051 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0564	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	14831.00
		GOVT. FREIGHT	C	82395.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0052 Dated 07-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No		Dr Amount	Cr Amount
07/02/22	H/SKT/02/0566	SUNDRY DEBTORS - GOVT. SALES	D 169146.00	25802.00
		GOVT. FREIGHT	C 143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0040 Dated 07-Feb-22 Instrument No.:		
07/02/22	H/SKT/02/0814	SUNDRY DEBTORS - GOVT. SALES	D 100365.00	15310.00
		GOVT. FREIGHT	C 85055.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moonak - Sangrur Vide Bill No. Skt/Fc/2122/0053 Dated 07-Feb-22 Instrument No.:		
08/02/22	H/SHM/02/032 1	SUNDRY DEBTORS - GOVT. SALES	D 1542901.00	73472.00
		BRANDING CHARGES	C 12000.00	
		DELIVERY & FREIGHT CHARGES	C 5170.00	
		SALES - GOVT.	C 1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1694/21 Dated 08-Feb-22 Instrument No.:		
08/02/22	H/SHM/02/032 2	SUNDRY DEBTORS - GOVT. SALES	D 1542901.00	73472.00
		BRANDING CHARGES	C 12000.00	
		DELIVERY & FREIGHT CHARGES	C 5170.00	
		SALES - GOVT.	C 1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1695/21 Dated 08-Feb-22 Instrument No.:		
08/02/22	H/SHM/02/032 3	SUNDRY DEBTORS - GOVT. SALES	D 1542901.00	73472.00
		BRANDING CHARGES	C 12000.00	
		DELIVERY & FREIGHT CHARGES	C 5170.00	
		SALES - GOVT.	C 1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1696/21 Dated 08-Feb-22 Instrument No.:		
08/02/22	H/SHM/02/032 4	SUNDRY DEBTORS - GOVT. SALES	D 514299.00	24490.00
		BRANDING CHARGES	C 4000.00	
		DELIVERY & FREIGHT CHARGES	C 1723.00	
		SALES - GOVT.	C 484086.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1697/21 Dated 08-Feb-22 Instrument No.:		



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
08/02/22		H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1028600.00	48981.00
		5	BRANDING CHARGES	C	8000.00	
			DELIVERY & FREIGHT CHARGES	C	3446.00	
			SALES - GOVT.	C	968173.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1698/21 Dated 08-Feb-22 Instrument No.:			
08/02/22		H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		7	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1966601.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1699/21 Dated 08-Feb-22 Instrument No.:			
08/02/22		H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	867687.00	41319.00
		8	BRANDING CHARGES	C	6750.00	
			DELIVERY & FREIGHT CHARGES	C	2722.00	
			SALES - GOVT.	C	816896.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1700/21 Dated 08-Feb-22 Instrument No.:			
08/02/22		H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1221187.00	58152.00
		9	BRANDING CHARGES	C	9500.00	
			DELIVERY & FREIGHT CHARGES	C	3830.00	
			SALES - GOVT.	C	1149705.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1701/21 Dated 08-Feb-22 Instrument No.:			
08/02/22		H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		0	BRANDING CHARGES	C	16250.00	
			DELIVERY & FREIGHT CHARGES	C	6552.00	
			SALES - GOVT.	C	1966601.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1702/21 Dated 08-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	1	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1703/21 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	12313.00
	0	GOVT. FREIGHT	C	68405.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0181 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	1	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0182 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	2	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0183 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	3	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0184 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	12039.00
	4	GOVT. FREIGHT	C	66881.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0185 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	2	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0099 Dated 08-Feb-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	3	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0100 Dated 08-Feb-22			
		Instrument No.:			
08/02/22	H/SKT/02/0503	SUNDRY DEBTORS - MARKET SALES	D	1404806.00	66896.00
		SALES - NON GOVT.	C	1337910.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0393 Dated 08-Feb-22			
		Instrument No.:			
08/02/22	H/SKT/02/0517	SUNDRY DEBTORS - GOVT. SALES	D	3121312.00	148634.00
		BRANDING CHARGES	C	24500.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0568/21 Dated 08-Feb-22			
		Instrument No.:			
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1704/21 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1705/21 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1706/21 Dated 09-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1707/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1708/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1709/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	2684301.00	127824.00
	1	BRANDING CHARGES	C	21000.00	
		DELIVERY & FREIGHT CHARGES	C	8467.00	
		SALES - GOVT.	C	2527010.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1710/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	1469975.00	69999.00
	2	BRANDING CHARGES	C	11500.00	
		DELIVERY & FREIGHT CHARGES	C	4637.00	
		SALES - GOVT.	C	1383839.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1711/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	4	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0101 Dated 09-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	5	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0102 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0103 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SKT/02/0590	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/G0569/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SKT/02/0593	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0570/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SKT/02/0595	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0571/21 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SKT/02/0597	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0572/21 Dated 09-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/SKT/02/0598	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0573/21 Dated 09-Feb-22 Instrument No.:			
10/02/22	H/SGM/02/006 3	SUNDRY DEBTORS - MARKET SALES	D	203008.00	9667.00
		SALES - NON GOVT.	C	193341.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0504 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SGM/02/006 5	SUNDRY DEBTORS - MARKET SALES	D	620315.00	29539.00
		SALES - NON GOVT.	C	590776.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0505 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SGM/02/006 6	SUNDRY DEBTORS - MARKET SALES	D	667015.00	31763.00
		SALES - NON GOVT.	C	635252.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0506 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SGM/02/006 7	SUNDRY DEBTORS - MARKET SALES	D	963749.00	45893.00
		SALES - NON GOVT.	C	917856.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0507 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/036 9	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1712/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/037 0	SUNDRY DEBTORS - GOVT. SALES	D	1528806.00	72800.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1444006.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1713/21 Dated 10-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SHM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1210305.00	57634.00
	1	BRANDING CHARGES	C	9500.00	
		SALES - GOVT.	C	1143171.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1714/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	127401.00	6067.00
	2	BRANDING CHARGES	C	1000.00	
		SALES - GOVT.	C	120334.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1715/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1751758.00	83418.00
	3	BRANDING CHARGES	C	13750.00	
		SALES - GOVT.	C	1654590.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1716/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/040	SUNDRY DEBTORS - MARKET SALES	D	3197430.00	152259.00
	5	SALES - NON GOVT.	C	3045171.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0666 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/041	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1717/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/041	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1718/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1719/21 Dated 10-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nabha Vide Bill No. Shm/G1720/21 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1721/21 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1722/21 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	H/SKT/02/0725	SUNDRY DEBTORS - MARKET SALES	D	807729.00	38463.00
		SALES - NON GOVT.	C	769266.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Skt/21-22/0397 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	H/SKT/02/0738	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Rayya Amritsar Vide Bill No. Skt/G0574/21 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	H/SKT/02/0739	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Rayya Amritsar Vide Bill No. Skt/G0575/21 Dated 10-Feb-22			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SKT/02/0740	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0576/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SKT/02/0741	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0577/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SKT/02/0742	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punjab Markfed,Bathinda Vide Bill No. Skt/G0578/21 Dated 10-Feb-22 Instrument No.:			
10/02/22	H/SKT/02/0743	SUNDRY DEBTORS - GOVT. SALES	D	2866512.00	136501.00
		BRANDING CHARGES	C	22500.00	
		SALES - GOVT.	C	2707511.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0579/21 Dated 10-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	4	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/Fr/2122/0104 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	2	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0186 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	3	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0187 Dated 11-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	4	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0188 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
	5	GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0189 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SKT/02/0950	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	14389.00
		GOVT. FREIGHT	C	79938.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/Fc/2122/0054 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SKT/02/0951	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0055 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SKT/02/0952	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
		GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0056 Dated 11-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/049	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
	3	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1723/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/049	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1724/21 Dated 12-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1731/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1732/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1733/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1734/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kapurthala Vide Bill No. Shm/G1735/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	3344263.00	159251.00
	1	BRANDING CHARGES	C	26250.00	
		SALES - GOVT.	C	3158762.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1736/21 Dated 12-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/053	2	SUNDRY DEBTORS - GOVT. SALES	D	830856.00	39565.00
			BRANDING CHARGES	C	6500.00	
			DELIVERY & FREIGHT CHARGES	C	2621.00	
			SALES - GOVT.	C	782170.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1737/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/053	3	SUNDRY DEBTORS - GOVT. SALES	D	1661710.00	79129.00
			BRANDING CHARGES	C	13000.00	
			DELIVERY & FREIGHT CHARGES	C	5242.00	
			SALES - GOVT.	C	1564339.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1738/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/073	6	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
			GOVT. FREIGHT	C	79943.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0190 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/073	7	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
			GOVT. FREIGHT	C	79943.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0191 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/073	8	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	14391.00
			GOVT. FREIGHT	C	79952.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0192 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/073	9	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	14023.00
			GOVT. FREIGHT	C	77904.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0193 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	0	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	14391.00
			GOVT. FREIGHT	C	79951.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0194 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	1	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
			GOVT. FREIGHT	C	77902.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nabha Vide Bill No. Shm/Fc/2122/0195 Dated 12-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	2	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0196 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	3	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0197 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	4	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0198 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	5	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0199 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	6	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0200 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	7	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0201 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/0826	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0580/21 Dated 12-Feb-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SKT/02/0828	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0581/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/0835	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0582/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/0836	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0583/21 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1207	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
		GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0057 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1208	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
		GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0058 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1210	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0059 Dated 12-Feb-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SKT/02/1211	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	15309.00
		GOVT. FREIGHT	C	85051.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0060 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SKT/02/1212	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0061 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SKT/02/1213	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0062 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SKT/02/1214	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
		GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab Markfed,Bathinda Vide Bill No. Skt/Fc/2122/0063 Dated 12-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	118693.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2346509.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1739/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
	5	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1740/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	796253.00	37917.00
	6	BRANDING CHARGES	C	6250.00	
		SALES - GOVT.	C	752086.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1741/21 Dated 13-Feb-22			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	159251.00	7584.00
	7	BRANDING CHARGES	C	1250.00	
		SALES - GOVT.	C	150417.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1742/21 Dated 13-Feb-22 Instrument No.:			
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	1274005.00	60667.00
	8	BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1203338.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1743/21 Dated 13-Feb-22 Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	955504.00	45500.00
	0	BRANDING CHARGES	C	7500.00	
		SALES - GOVT.	C	902504.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1744/21 Dated 13-Feb-22 Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	2229509.00	106167.00
	1	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2105842.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1745/21 Dated 13-Feb-22 Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1746/21 Dated 13-Feb-22 Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1747/21 Dated 13-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1748/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1749/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1750/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1751/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1752/21 Dated 13-Feb-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1452259.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1753/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1754/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1755/21 Dated 13-Feb-22			
		Instrument No.:			
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1756/21 Dated 13-Feb-22			
		Instrument No.:			
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	5	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0105 Dated 14-Feb-22			
		Instrument No.:			
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	6	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0106 Dated 14-Feb-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	30697.00
	7	GOVT. FREIGHT	C	170541.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0107 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1125033.00	53574.00
	8	BRANDING CHARGES	C	8750.00	
		DELIVERY & FREIGHT CHARGES	C	3770.00	
		SALES - GOVT.	C	1058939.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1757/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	417869.00	19899.00
	9	BRANDING CHARGES	C	3250.00	
		DELIVERY & FREIGHT CHARGES	C	1400.00	
		SALES - GOVT.	C	393320.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1758/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1759/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1760/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1761/21 Dated 14-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1762/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1942858.00	92518.00
	4	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1835090.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1763/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1942858.00	92518.00
	5	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1835090.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1764/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1942858.00	92518.00
	6	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1835090.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1765/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1242156.00	59151.00
	7	BRANDING CHARGES	C	9750.00	
		SALES - GOVT.	C	1173255.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1766/21 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	254801.00	12133.00
	8	BRANDING CHARGES	C	2000.00	
		SALES - GOVT.	C	240668.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1767/21 Dated 14-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1768/21 Dated 14-Feb-22			
		Instrument No.:			
14/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	14389.00
	8	GOVT. FREIGHT	C	79941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Kapurthala Vide Bill No. Shm/Fc/2122/0202 Dated 14-Feb-22			
		Instrument No.:			
14/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	14389.00
	9	GOVT. FREIGHT	C	79940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dudhan Vide Bill No. Shm/Fc/2122/0203 Dated 14-Feb-22			
		Instrument No.:			
14/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	0	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Jagraon Vide Bill No. Shm/Fc/2122/0204 Dated 14-Feb-22			
		Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	6	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0205 Dated 15-Feb-22			
		Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	7	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0206 Dated 15-Feb-22			
		Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
	8	GOVT. FREIGHT	C	77903.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0207 Dated 15-Feb-22			
		Instrument No.:			

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15/02/22	H/SHM/02/078	9	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
			GOVT. FREIGHT	C	77903.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0208 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	0	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	14023.00
			GOVT. FREIGHT	C	77903.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0209 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	1	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0210 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	2	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0211 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	3	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0212 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	4	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0213 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	5	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0214 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	6	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
			GOVT. FREIGHT	C	95659.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0215 Dated 15-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	4	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0216 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	5	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0217 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	6	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0218 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	7	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0219 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	8	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0220 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SKT/02/1034	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0584/21 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SKT/02/1035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0585/21 Dated 15-Feb-22 Instrument No.:			



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UNIT: STIL (CONSOLIDATED)

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15/02/22	H/SKT/02/1036	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0586/21 Dated 15-Feb-22			
		Instrument No.:			
15/02/22	H/SKT/02/1037	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0587/21 Dated 15-Feb-22			
		Instrument No.:			
15/02/22	H/SKT/02/1038	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0588/21 Dated 15-Feb-22			
		Instrument No.:			
16/02/22	H/SHM/02/064 7	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1769/21 Dated 16-Feb-22			
		Instrument No.:			
16/02/22	H/SHM/02/064 8	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1770/21 Dated 16-Feb-22			
		Instrument No.:			
16/02/22	H/SHM/02/067 0	SALES - GOVT.	D	239.00	12.00
		SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1141/21/Cr Dated 16-Feb-22			
		Instrument No.:			

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16/02/22	H/SHM/02/068	SALES - GOVT.	D	239.00	12.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1142/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	239.00	12.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1143/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	239.00	12.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1144/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	202.00	10.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1145/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	239.00	12.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1146/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	202.00	10.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1147/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	193.00	10.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	203.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1148/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1149/21/Cr Dated 16-Feb-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/068	SALES - GOVT.	D	359.00	18.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1150/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/068	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1151/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	65819.00
	0	BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1300982.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1771/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	160720.00	7654.00
	1	BRANDING CHARGES	C	1250.00	
		DELIVERY & FREIGHT CHARGES	C	539.00	
		SALES - GOVT.	C	151277.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1772/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1773/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1774/21 Dated 16-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1775/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1776/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1777/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1452259.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1778/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SALES - GOVT.	D	299.00	15.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1152/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/069	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1153/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1154/21/Cr Dated 16-Feb-22 Instrument No.:			

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16/02/22	H/SHM/02/070	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1155/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1156/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1157/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1158/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	359.00	18.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1159/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	327.00	16.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	343.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1160/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	32.00	2.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1161/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/070	SALES - GOVT.	D	120.00	6.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	126.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1162/21/Cr Dated 16-Feb-22 Instrument No.:			

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16/02/22	H/SHM/02/070	SALES - GOVT.	D	179.00	9.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	188.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1163/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/071	SALES - GOVT.	D	359.00	18.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1164/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/071	SALES - GOVT.	D	299.00	15.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1165/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/071	SALES - GOVT.	D	359.00	18.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1166/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/071	SALES - GOVT.	D	359.00	18.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1171/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	331.00	17.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1172/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	184.00	9.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	193.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1173/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	175.00	9.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	184.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1174/21/Cr Dated 16-Feb-22 Instrument No.:			

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16/02/22	H/SHM/02/072	SALES - GOVT.	D	377.00	19.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	396.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1175/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	368.00	18.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1176/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	331.00	17.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1177/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	276.00	14.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	290.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1178/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	55.00	3.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	58.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1179/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/072	SALES - GOVT.	D	331.00	17.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1180/21/Cr Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	9	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0221 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	0	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0222 Dated 16-Feb-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	1	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0223 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	2	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0224 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	3	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0225 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	4	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0226 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SKT/02/1192	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0589/21 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SKT/02/1193	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0590/21 Dated 16-Feb-22 Instrument No.:			



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16/02/22	H/SKT/02/1194	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0591/21 Dated 16-Feb-22			
		Instrument No.:			
16/02/22	H/SKT/02/1195	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0592/21 Dated 16-Feb-22			
		Instrument No.:			
16/02/22	H/SKT/02/1268	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0041 Dated 16-Feb-22			
		Instrument No.:			
16/02/22	H/SKT/02/1269	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0042 Dated 16-Feb-22			
		Instrument No.:			
17/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1779/21 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1780/21 Dated 17-Feb-22			
		Instrument No.:			

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17/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1781/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	8	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1782/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	9	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1783/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	0	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1784/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	1671099.00	79576.00
	1	BRANDING CHARGES	C	13000.00	
		DELIVERY & FREIGHT CHARGES	C	5242.00	
		SALES - GOVT.	C	1573281.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1785/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	835549.00	39788.00
	2	BRANDING CHARGES	C	6500.00	
		DELIVERY & FREIGHT CHARGES	C	2621.00	
		SALES - GOVT.	C	786640.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1786/21 Dated 17-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1787/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	119364.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2359921.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1788/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G1789/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1790/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1791/21 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1792/21 Dated 17-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1793/21 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1794/21 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SKT/02/1317	SUNDRY DEBTORS - MARKET SALES	D	2364930.00	112616.00
		SALES - NON GOVT.	C	2252314.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0407 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SKT/02/1325	UNION BANK OF INDIA- CC A/C 102313100000690	C	10000000.00	10000000.00
		Narration :Being Amount Paid To Igst Payable			
		Instrument No.:			
17/02/22	H/SKT/02/1326	UNION BANK OF INDIA- CC A/C 102313100000690	C	11000000.00	11000000.00
		Narration :Being Amount Paid To Igst Payable			
		Instrument No.:			
17/02/22	H/SKT/02/1477	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0064 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SKT/02/1478	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0065 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	H/SKT/02/1479	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0066 Dated 17-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SKT/02/1480	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0067 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SKT/02/1481	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0068 Dated 17-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/093 5	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0227 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/093 6	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0228 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/093 7	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0229 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/093 8	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0230 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094 0	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0231 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094 1	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0232 Dated 18- Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	2	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0233 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	4	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0234 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	5	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0235 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SKT/02/1482	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0069 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SKT/02/1483	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0070 Dated 18-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/086	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1795/21 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/086	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1796/21 Dated 19-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1797/21 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1798/21 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1799/21 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	6	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sirhind-1 Vide Bill No. Shm/Fc/2122/0236 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SKT/02/1399	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	91818.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1815324.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0593/21 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SKT/02/1400	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	107122.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2117878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0594/21 Dated 19-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
19/02/22	H/SKT/02/1484	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0071 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SKT/02/1485	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	17219.00
		GOVT. FREIGHT	C	95661.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0072 Dated 19-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/087 9	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1800/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088 2	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1801/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088 3	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1802/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088 4	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1803/21 Dated 20-Feb-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1804/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1805/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1806/21 Dated 20-Feb-22 Instrument No.:			
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1807/21 Dated 20-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/090	SUNDRY DEBTORS - GOVT. SALES	D	2562454.00	122022.00
	5	BRANDING CHARGES	C	20000.00	
		SALES - GOVT.	C	2420432.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1808/21 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/091	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1809/21 Dated 21-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1810/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1811/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	160154.00	7627.00
	2	BRANDING CHARGES	C	1250.00	
		SALES - GOVT.	C	151277.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1812/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	2081994.00	99143.00
	3	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1813/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1814/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1815/21 Dated 21-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1816/21 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/101	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	9	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0237 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	0	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0238 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	1	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0239 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	2	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0240 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	3	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0241 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	4	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0108 Dated 21-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
	5	GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0109 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	6	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0110 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	7	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0111 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SKT/02/1467	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	107122.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2117878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0595/21 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SKT/02/1468	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	91818.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1815324.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0596/21 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SKT/02/1490	SUNDRY DEBTORS - GOVT. SALES	D	3089463.00	147118.00
		BRANDING CHARGES	C	24250.00	
		SALES - GOVT.	C	2918095.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0597/21 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SKT/02/1491	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Phillaur Vide Bill No. Skt/G0598/21 Dated 21-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SKT/02/1492	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Kartarpur Vide Bill No. Skt/G0599/21 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SKT/02/1571	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Skt/Fr/2122/0043 Dated 21-Feb-22 Instrument No.:			
22/02/22	H/SHM/02/102 8	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0112 Dated 22-Feb-22 Instrument No.:			
22/02/22	H/SHM/02/103 4	SUNDRY DEBTORS - MARKET SALES	D	3197430.00	152259.00
		SALES - NON GOVT.	C	3045171.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0682 Dated 22-Feb-22 Instrument No.:			
22/02/22	H/SHM/02/105 4	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1817/21 Dated 22-Feb-22 Instrument No.:			
22/02/22	H/SHM/02/105 5	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1818/21 Dated 22-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
22/02/22		H/SHM/02/105	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6		BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1452259.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1819/21 Dated 22-Feb-22			
			Instrument No.:			
22/02/22		H/SHM/02/105	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	7		BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1452259.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1820/21 Dated 22-Feb-22			
			Instrument No.:			
22/02/22		H/SHM/02/105	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8		BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1452259.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1821/21 Dated 22-Feb-22			
			Instrument No.:			
22/02/22		H/SHM/02/105	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9		BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1452259.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1822/21 Dated 22-Feb-22			
			Instrument No.:			
22/02/22		H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0		BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1452259.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1823/21 Dated 22-Feb-22			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1824/21 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1825/21 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SKT/02/1587	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/G0600/21 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SKT/02/1589	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/G0601/21 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SKT/02/1593	SUNDRY DEBTORS - GOVT. SALES	D	477753.00	22751.00
		BRANDING CHARGES	C	3750.00	
		SALES - GOVT.	C	451252.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0602/21 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SKT/02/1595	SUNDRY DEBTORS - GOVT. SALES	D	2070258.00	98584.00
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1955424.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0603/21 Dated 22-Feb-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SKT/02/1671	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Skt/Fr/2122/0044 Dated 22-Feb-22 Instrument No.:			
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	996457.00	47451.00
	6	BRANDING CHARGES	C	7750.00	
		DELIVERY & FREIGHT CHARGES	C	3339.00	
		SALES - GOVT.	C	937917.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1828/21 Dated 23-Feb-22 Instrument No.:			
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	546445.00	26022.00
	7	BRANDING CHARGES	C	4250.00	
		DELIVERY & FREIGHT CHARGES	C	1831.00	
		SALES - GOVT.	C	514342.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1829/21 Dated 23-Feb-22 Instrument No.:			
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1830/21 Dated 23-Feb-22 Instrument No.:			
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1831/21 Dated 23-Feb-22 Instrument No.:			
23/02/22	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	11188.00
	4	GOVT. FREIGHT	C	62156.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0242 Dated 23-Feb-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	11188.00
	5	GOVT. FREIGHT	C	62156.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0243 Dated 23-Feb-22 Instrument No.:			
23/02/22	H/SKT/02/1643	SUNDRY DEBTORS - GOVT. SALES	D	3121312.00	148634.00
		BRANDING CHARGES	C	24500.00	
		SALES - GOVT.	C	2948178.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0604/21 Dated 23-Feb-22 Instrument No.:			
24/02/22	H/SKT/02/1766	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nawanshahar Vide Bill No. Skt/G0605/21 Dated 24-Feb-22 Instrument No.:			
24/02/22	H/SKT/02/1767	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,L.D.Road,Jalandhar Vide Bill No. Skt/G0606/21 Dated 24-Feb-22 Instrument No.:			
24/02/22	H/SKT/02/1768	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banga Vide Bill No. Skt/G0607/21 Dated 24-Feb-22 Instrument No.:			
24/02/22	H/SKT/02/1769	SUNDRY DEBTORS - GOVT. SALES	D	1178455.00	56117.00
		BRANDING CHARGES	C	9250.00	
		SALES - GOVT.	C	1113088.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0608/21 Dated 24-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/02/22	H/SKT/02/1770	SUNDRY DEBTORS - GOVT. SALES	D	1601534.00	76264.00
		BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa,Bhadrak Vide Bill No. Skt/G0609/21 Dated 24-Feb-22 Instrument No.:			
25/02/22	H/SGM/02/022 3	SUNDRY DEBTORS - MARKET SALES	D	301669.00	14365.00
		SALES - NON GOVT.	C	287304.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0522 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SGM/02/022 4	SUNDRY DEBTORS - MARKET SALES	D	1678097.00	79909.00
		SALES - NON GOVT.	C	1598188.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0523 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SGM/02/022 5	SUNDRY DEBTORS - MARKET SALES	D	180368.00	8589.00
		SALES - NON GOVT.	C	171779.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0524 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/126 8	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
		GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0244 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/126 9	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
		GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0245 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127 0	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
		GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0246 Dated 25-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	1	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0247 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	2	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0248 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	3	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0249 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	4	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0250 Dated 25- Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	5	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0251 Dated 25- Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	6	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0252 Dated 25- Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	7	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0253 Dated 25- Feb-22 Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	8	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0254 Dated 25- Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	9	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0255 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	0	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0256 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	14388.00
	1	GOVT. FREIGHT	C	79935.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0257 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94366.01	14395.00
	2	GOVT. FREIGHT	C	79971.01	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0258 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	14382.00
	3	GOVT. FREIGHT	C	79901.01	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0259 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	14382.00
	4	GOVT. FREIGHT	C	79901.01	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0260 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	14382.00
	5	GOVT. FREIGHT	C	79901.01	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0261 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	6	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0262 Dated 25-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
	7	GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0263 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SKT/02/1824	SUNDRY DEBTORS - GOVT. SALES	D	1414326.00	67349.00
		BRANDING CHARGES	C	11000.00	
		DELIVERY & FREIGHT CHARGES	C	4739.00	
		SALES - GOVT.	C	1331238.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0610/21 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SKT/02/1825	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	65819.00
		BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1300982.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0611/21 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SKT/02/1826	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	65819.00
		BRANDING CHARGES	C	10750.00	
		DELIVERY & FREIGHT CHARGES	C	4631.00	
		SALES - GOVT.	C	1300982.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0612/21 Dated 25-Feb-22			
		Instrument No.:			
26/02/22	H/SGM/02/022	SUNDRY DEBTORS - MARKET SALES	D	170460.00	8117.00
	8	SALES - NON GOVT.	C	162343.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0525 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SGM/02/022	SUNDRY DEBTORS - MARKET SALES	D	330762.00	15751.00
	9	SALES - NON GOVT.	C	315011.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0526 Dated 26-Feb-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SGM/02/023	SUNDRY DEBTORS - MARKET SALES	D	250130.00	11911.00
	0	SALES - NON GOVT.	C	238219.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0527 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SGM/02/023	SUNDRY DEBTORS - MARKET SALES	D	528359.00	25160.00
	1	SALES - NON GOVT.	C	503199.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0528 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	6	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0264 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	7	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0265 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	8	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0266 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	9	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0267 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	0	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0268 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	1	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0269 Dated 26-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	2	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0270 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	3	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0271 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	17219.00
	4	GOVT. FREIGHT	C	95659.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0272 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SKT/02/1851	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0614/21 Dated 26-Feb- 22 Instrument No.:			
26/02/22	H/SKT/02/1852	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0615/21 Dated 26-Feb- 22 Instrument No.:			
26/02/22	H/SKT/02/1853	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	107122.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2117878.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0616/21 Dated 26-Feb-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SKT/02/1854	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	91818.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1815324.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0617/21 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SKT/02/1944	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	14390.00
		GOVT. FREIGHT	C	79943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Kartarpur Vide Bill No. Skt/Fc/2122/0073 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SKT/02/1945	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	14023.00
		GOVT. FREIGHT	C	77906.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phillaur Vide Bill No. Skt/Fc/2122/0074 Dated 26-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/1946	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
		GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banga Vide Bill No. Skt/Fc/2122/0075 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/1947	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
		GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,L.D.Road,Jalandhar Vide Bill No. Skt/Fc/2122/0076 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/1948	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	14391.00
		GOVT. FREIGHT	C	79948.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nawanshahar Vide Bill No. Skt/Fc/2122/0077 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/1949	SUNDRY DEBTORS - GOVT. SALES	D	78291.00	11943.00
		GOVT. FREIGHT	C	66348.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/Fc/2122/0078 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/2052	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0079 Dated 27-Feb-22 Instrument No.:			



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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
27/02/22	H/SKT/02/2054	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0080 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/2056	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	18385.00
		GOVT. FREIGHT	C	102139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0081 Dated 27-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/124 4	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1832/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/124 5	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1833/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/124 6	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1834/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/129 0	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	76533.00
		BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1835/21 Dated 28-Feb-22 Instrument No.:			

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	76533.00
	1	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1836/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	76533.00
	2	BRANDING CHARGES	C	12500.00	
		DELIVERY & FREIGHT CHARGES	C	5385.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1837/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1838/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1839/21 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SKT/02/2057	SUNDRY DEBTORS - GOVT. SALES	D	95153.00	14515.00
		GOVT. FREIGHT	C	80638.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/Fc/2122/0082 Dated 28-Feb-22 Instrument No.:			
28/02/22	H/SKT/02/2058	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
		GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0083 Dated 28-Feb-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SKT/02/2059	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	14390.00
		GOVT. FREIGHT	C	79946.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0084 Dated 28-Feb-22 Instrument No.:			
01/03/22	H/SKT/03/0017	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0618/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SKT/03/0018	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
		BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0619/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SHM/03/0019	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G1840/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SKT/03/0019	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Skt/G0620/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SKT/03/0020	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ghanour Patiala Vide Bill No. Skt/G0621/21 Dated 01-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	H/SKT/03/0023	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Patran Vide Bill No. Skt/G0624/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SKT/03/0038	SUNDRY DEBTORS - GOVT. SALES	D	1592507.00	75834.00
		BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1504173.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Palwal Vide Bill No. Skt/G0625/21 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SKT/03/0108	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	27751.00
		GOVT. FREIGHT	C	154171.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Skt/Fr/2122/0045 Dated 01-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/005 6	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G1845/21 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/005 7	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G1846/21 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/005 8	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1847/21 Dated 02-Mar-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
02/03/22	H/SHM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1848/21 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/006	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sirhind Vide Bill No. Shm/G1849/21 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/008	SUNDRY DEBTORS - MARKET SALES	D	865577.00	41218.00
	9	SALES - NON GOVT.	C	824359.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Bharat Jute Corporation Vide Bill No. Shm/21-22/0707 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	9	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0273 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	0	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0274 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	1	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0275 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	2	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0276 Dated 02-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	3	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0277 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	4	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0278 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	5	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0279 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	6	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0280 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	18385.00
	7	GOVT. FREIGHT	C	102137.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0281 Dated 02-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	2388760.00	113751.00
	7	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2256259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1850/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	2388760.00	113751.00
	8	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2256259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1851/21 Dated 03-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tanda Vide Bill No. Shm/G1852/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G1853/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G1854/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dasuya Vide Bill No. Shm/G1855/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G1856/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Adampur Vide Bill No. Shm/G1857/21 Dated 03-Mar-22 Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhogpur Vide Bill No. Shm/G1858/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G1859/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Pathankot Vide Bill No. Shm/G1861/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SHM/03/011	SUNDRY DEBTORS - MARKET SALES	D	3197430.00	152259.00
	3	SALES - NON GOVT.	C	3045171.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0708 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0169	SUNDRY DEBTORS - GOVT. SALES	D	1601534.00	76264.00
		BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Kurukshetra Vide Bill No. Skt/G0626/21 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0241	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	21253.00
		GOVT. FREIGHT	C	118071.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Skt/Fr/2122/0046 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0426	SUNDRY DEBTORS - GOVT. SALES	D	94341.00	14391.00
		GOVT. FREIGHT	C	79950.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Paharpur Vide Bill No. Skt/Fc/2122/0085 Dated 03-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SKT/03/0427	SUNDRY DEBTORS - GOVT. SALES	D	85530.00	13047.00
		GOVT. FREIGHT	C	72483.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Skt/Fc/2122/0086 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	H/SKT/03/0430	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0088 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Shahkot Vide Bill No. Shm/G1860/21 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1862/21 Dated 03-Mar-22			
		Instrument No.:			
04/03/22	H/SKT/03/0244	SUNDRY DEBTORS - MARKET SALES	D	296907.00	14138.00
		SALES - NON GOVT.	C	282769.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To G.C.Bansal And Co. Vide Bill No. Skt/21-22/0436 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SKT/03/0246	SUNDRY DEBTORS - MARKET SALES	D	1052816.00	50134.00
		SALES - NON GOVT.	C	1002682.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Weboasis Garments Private Limited Vide Bill No. Skt/21-22/0435 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SKT/03/0248	SUNDRY DEBTORS - MARKET SALES	D	1504023.00	71620.00
		SALES - NON GOVT.	C	1432403.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0437 Dated 04-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/025	3	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	14390.00
			GOVT. FREIGHT	C	79942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0282 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	4	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	15308.00
			GOVT. FREIGHT	C	85045.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Jalalabad Fazilka Vide Bill No. Shm/Fc/2122/0283 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	5	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
			GOVT. FREIGHT	C	79947.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/Fc/2122/0284 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	6	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	15308.00
			GOVT. FREIGHT	C	85045.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Dhariwal Vide Bill No. Shm/Fc/2122/0285 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	7	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	14756.00
			GOVT. FREIGHT	C	81978.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Abohar Fazilka Vide Bill No. Shm/Fc/2122/0286 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	8	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
			GOVT. FREIGHT	C	77902.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sirhind Vide Bill No. Shm/Fc/2122/0287 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/025	9	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	15309.00
			GOVT. FREIGHT	C	85049.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/Fc/2122/0288 Dated 04-Mar-22			
			Instrument No.:			
04/03/22	H/SHM/03/026	0	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	15308.00
			GOVT. FREIGHT	C	85046.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/Fc/2122/0289 Dated 04-Mar-22			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SKT/03/0429	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ghanour Patiala Vide Bill No. Skt/Fc/2122/0087 Dated 04-Mar-22 Instrument No.:			
04/03/22	H/SKT/03/0431	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0089 Dated 04-Mar-22 Instrument No.:			
04/03/22	H/SHM/03/044 3	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
		GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0290 Dated 04-Mar-22 Instrument No.:			
04/03/22	H/SHM/03/044 4	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	15309.00
		GOVT. FREIGHT	C	85048.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0291 Dated 04-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044 5	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	14389.00
		GOVT. FREIGHT	C	79938.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tanda Vide Bill No. Shm/Fc/2122/0292 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044 6	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	14388.00
		GOVT. FREIGHT	C	79934.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/Fc/2122/0293 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044 7	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
		GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/Fc/2122/0294 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044 8	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	14390.00
		GOVT. FREIGHT	C	79947.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/Fc/2122/0295 Dated 05-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	14389.00
	9	GOVT. FREIGHT	C	79939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhogpur Vide Bill No. Shm/Fc/2122/0296 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	14390.00
	0	GOVT. FREIGHT	C	79945.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/Fc/2122/0297 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	14390.00
	1	GOVT. FREIGHT	C	79944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Shahkot Vide Bill No. Shm/Fc/2122/0298 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	100347.00	15307.00
	2	GOVT. FREIGHT	C	85040.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Pathankot Vide Bill No. Shm/Fc/2122/0299 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	14388.00
	3	GOVT. FREIGHT	C	79936.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0300 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	5	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1864/21 Dated 05-Mar-22			
		Instrument No.:			
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1601534.00	76264.00
	6	BRANDING CHARGES	C	12500.00	
		SALES - GOVT.	C	1512770.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1865/21 Dated 05-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	224215.00	10677.00
	7	BRANDING CHARGES	C	1750.00	
		SALES - GOVT.	C	211788.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1866/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	2178085.00	103718.00
	8	BRANDING CHARGES	C	17000.00	
		SALES - GOVT.	C	2057367.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1867/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	2402301.00	114396.00
	9	BRANDING CHARGES	C	18750.00	
		SALES - GOVT.	C	2269155.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1868/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	73472.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1452259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1869/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/116	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	99471.00
	7	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1966601.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1863/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SKT/03/1308	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0627/21 Dated 05-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SKT/03/1309	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0628/21 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SKT/03/1310	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0629/21 Dated 05-Mar-22 Instrument No.:			
06/03/22	H/SHM/03/020 1	SUNDRY DEBTORS - MARKET SALES	D	1968784.00	93752.00
		SALES - NON GOVT.	C	1875032.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sunderlal Moolchand Jain Tobacconist Pvt Ltd. Vide Bill No. Shm/21-22/0709 Dated 06-Mar-22 Instrument No.:			
06/03/22	H/SHM/03/020 2	SUNDRY DEBTORS - MARKET SALES	D	553721.00	26368.00
		SALES - NON GOVT.	C	527353.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Samta Enterprises Vide Bill No. Shm/21-22/0710 Dated 06-Mar-22 Instrument No.:			
06/03/22	H/SHM/03/021 0	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1870/21 Dated 06-Mar-22 Instrument No.:			
06/03/22	H/SHM/03/021 3	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1871/21 Dated 06-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	3127427.00	148925.00
	6	BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	10447.00	
		SALES - GOVT.	C	2943805.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1873/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	49130.00
	9	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	971152.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1874/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	4	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0113 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	3127427.00	148925.00
	3	BRANDING CHARGES	C	24250.00	
		DELIVERY & FREIGHT CHARGES	C	10447.00	
		SALES - GOVT.	C	2943805.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1872/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	2127939.00	101330.00
	6	BRANDING CHARGES	C	16500.00	
		DELIVERY & FREIGHT CHARGES	C	7108.00	
		SALES - GOVT.	C	2003001.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1875/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	3159669.00	150461.00
	7	BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	10555.00	
		SALES - GOVT.	C	2974153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1876/21 Dated 07-Mar-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SKT/03/1311	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0630/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SKT/03/1312	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0631/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SKT/03/1313	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0632/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SKT/03/1314	SUNDRY DEBTORS - GOVT. SALES	D	2256399.00	107448.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2124395.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0633/21 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SKT/03/1315	SUNDRY DEBTORS - GOVT. SALES	D	1934056.00	92098.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1820910.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0634/21 Dated 07-Mar-22 Instrument No.:			
08/03/22	H/SGM/03/006	SUNDRY DEBTORS - MARKET SALES	D	905009.00	43096.00
	3	SALES - NON GOVT.	C	861913.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0542 Dated 08-Mar-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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08/03/22	H/SGM/03/006	SUNDRY DEBTORS - MARKET SALES	D	279683.00	13318.00
	4	SALES - NON GOVT.	C	266365.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0543 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SGM/03/006	SUNDRY DEBTORS - MARKET SALES	D	240491.00	11452.00
	8	SALES - NON GOVT.	C	229039.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0544 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/029	SUNDRY DEBTORS - MARKET SALES	D	1505622.00	71696.00
	3	SALES - NON GOVT.	C	1433926.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Swish Biotech Vide Bill No. Shm/21-22/0714 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/029	SUNDRY DEBTORS - MARKET SALES	D	984392.00	46876.00
	8	SALES - NON GOVT.	C	937516.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Samta Enterprises Vide Bill No. Shm/21-22/0715 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/030	SUNDRY DEBTORS - MARKET SALES	D	615302.00	29300.00
	0	SALES - NON GOVT.	C	586002.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0717 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/030	SUNDRY DEBTORS - MARKET SALES	D	164008.00	7810.00
	2	SALES - NON GOVT.	C	156198.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0716 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	9212.00
	5	GOVT. FREIGHT	C	51176.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0114 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	6	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0115 Dated 08-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
	7	GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0116 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0672	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0090 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0673	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0091 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0674	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0092 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0675	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	9665.00
		GOVT. FREIGHT	C	53693.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0047 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1877/21 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1878/21 Dated 08-Mar-22 Instrument No.:			

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08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1879/21 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1880/21 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G1881/21 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G1882/21 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/1316	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0635/21 Dated 08-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	14944.00
	4	GOVT. FREIGHT	C	83024.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0301 Dated 09-Mar-22 Instrument No.:			

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09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	14944.00
	5	GOVT. FREIGHT	C	83024.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Dasuya Vide Bill No. Shm/Fc/2122/0302 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	91942.00	14025.00
	6	GOVT. FREIGHT	C	77917.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Adampur Vide Bill No. Shm/Fc/2122/0303 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SKT/03/0546	SUNDRY DEBTORS - MARKET SALES	D	1504023.00	71620.00
		SALES - NON GOVT.	C	1432403.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Jute Fabricators Vide Bill No. Skt/21-22/0447 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SKT/03/0549	SUNDRY DEBTORS - MARKET SALES	D	100269.00	4775.00
		SALES - NON GOVT.	C	95494.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Goyal Jute Fabricators Vide Bill No. Skt/21-22/0448 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	7	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/Fc/2122/0304 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	8	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/Fc/2122/0305 Dated 09-Mar-22			
		Instrument No.:			
09/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1883/21 Dated 09-Mar-22			
		Instrument No.:			

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09/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1884/21 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1885/21 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SKT/03/1317	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Dhuri-2 Vide Bill No. Skt/G0636/21 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SKT/03/1318	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Ahmedgarh Vide Bill No. Skt/G0637/21 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SKT/03/1319	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Ahmedgarh Vide Bill No. Skt/G0638/21 Dated 09-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1888/21 Dated 10-Mar-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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10/03/22	H/SHM/03/046	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1892/21 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/046	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1890/21 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/047	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1893/21 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	14022.00
	9	GOVT. FREIGHT	C	77902.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0306 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	0	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/Fc/2122/0307 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	14940.00
	1	GOVT. FREIGHT	C	82998.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0308 Dated 10-Mar-22 Instrument No.:			

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10/03/22		H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	14940.00
		2	GOVT. FREIGHT	C	82998.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0309 Dated 10-Mar-22			
			Instrument No.:			
10/03/22		H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	14940.00
		3	GOVT. FREIGHT	C	82998.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0310 Dated 10-Mar-22			
			Instrument No.:			
10/03/22		H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
		5	GOVT. FREIGHT	C	83007.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/Fc/2122/0311 Dated 10-Mar-22			
			Instrument No.:			
10/03/22		H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		9	BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1889/21 Dated 10-Mar-22			
			Instrument No.:			
10/03/22		H/SHM/03/115	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		0	BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1887/21 Dated 10-Mar-22			
			Instrument No.:			
10/03/22		H/SHM/03/115	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		4	BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1886/21 Dated 10-Mar-22			
			Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1891/21 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SKT/03/1320	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhuri-2 Vide Bill No. Skt/G0639/21 Dated 10-Mar-22 Instrument No.:			
10/03/22	H/SKT/03/1321	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0640/21 Dated 10-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/050	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1894/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1895/21 Dated 11-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SHM/03/051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1896/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1897/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1898/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1899/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1900/21 Dated 11-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1901/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1902/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1903/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1904/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	6	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0312 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	8	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0314 Dated 11-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	9	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/Fc/2122/0313 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/0918	SUNDRY DEBTORS - GOVT. SALES	D	89461.00	13647.00
		GOVT. FREIGHT	C	75814.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0093 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/0919	SUNDRY DEBTORS - GOVT. SALES	D	88281.00	13467.00
		GOVT. FREIGHT	C	74814.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0094 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/1058	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	14023.00
		GOVT. FREIGHT	C	77905.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0095 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/1322	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0641/21 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/1323	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0642/21 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SKT/03/1324	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0643/21 Dated 11-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SKT/03/1325	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0644/21 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SKT/03/1326	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0645/21 Dated 11-Mar-22 Instrument No.:			
12/03/22	H/SHM/03/056 6	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1905/21 Dated 12-Mar-22 Instrument No.:			
12/03/22	H/SHM/03/056 9	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1906/21 Dated 12-Mar-22 Instrument No.:			
12/03/22	H/SHM/03/109 9	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1907/21 Dated 12-Mar-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
12/03/22		H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		0	BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1908/21 Dated 12-Mar-22			
			Instrument No.:			
12/03/22		H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		1	BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dinanagar Vide Bill No. Shm/G1909/21 Dated 12-Mar-22			
			Instrument No.:			
12/03/22		H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	2216862.00	105565.00
		2	BRANDING CHARGES	C	17250.00	
			SALES - GOVT.	C	2094047.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1910/21 Dated 12-Mar-22			
			Instrument No.:			
12/03/22		H/SKT/03/1327	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0646/21 Dated 12-Mar-22			
			Instrument No.:			
12/03/22		H/SKT/03/1328	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0647/21 Dated 12-Mar-22			
			Instrument No.:			
12/03/22		H/SKT/03/1329	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0648/21 Dated 12-Mar-22			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
12/03/22	H/SKT/03/1330	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0649/21 Dated 12-Mar-22 Instrument No.:			
13/03/22	H/SHM/03/059 6	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadson Vide Bill No. Shm/G1913/21 Dated 13-Mar-22 Instrument No.:			
13/03/22	H/SHM/03/110 3	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1911/21 Dated 13-Mar-22 Instrument No.:			
13/03/22	H/SHM/03/110 4	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1912/21 Dated 13-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/062 6	SUNDRY DEBTORS - GOVT. SALES	D	1895578.00	90266.00
		BRANDING CHARGES	C	14750.00	
		SALES - GOVT.	C	1790562.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1915/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/062 7	SUNDRY DEBTORS - GOVT. SALES	D	1991962.00	94855.00
		BRANDING CHARGES	C	15500.00	
		SALES - GOVT.	C	1881607.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1914/21 Dated 14-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1917/21 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/071	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1923/21 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/071	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1924/21 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	1257420.00	59878.00
	0	BRANDING CHARGES	C	9750.00	
		DELIVERY & FREIGHT CHARGES	C	4200.00	
		SALES - GOVT.	C	1183592.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1925/21 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	290174.00	13818.00
	1	BRANDING CHARGES	C	2250.00	
		DELIVERY & FREIGHT CHARGES	C	969.00	
		SALES - GOVT.	C	273137.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1926/21 Dated 14-Mar-22			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1927/21 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/086	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	8	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0315 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/086	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	9	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0316 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	0	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0317 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	1	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0318 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	3	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0320 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	4	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0321 Dated 14-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	5	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0322 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	6	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0323 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	7	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0324 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	8	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0325 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/098	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	9	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0326 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	0	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0327 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	1	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0328 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	2	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0329 Dated 14-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	3	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0330 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	4	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0331 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	5	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0332 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1059	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	14023.00
		GOVT. FREIGHT	C	77905.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0096 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1060	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
		GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0097 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1061	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
		GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0098 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1916/21 Dated 14-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1919/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	1	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Goraya Vide Bill No. Shm/G1918/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1920/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1921/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1922/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1306	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0650/21 Dated 14-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SKT/03/1307	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0651/21 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1370	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0099 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1371	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0100 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1373	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0101 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1374	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0102 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/178 2	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
		GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0319 Dated 14-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/082 1	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1928/21 Dated 15-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	6	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0333 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	14940.00
	7	GOVT. FREIGHT	C	82999.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0334 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	14940.00
	8	GOVT. FREIGHT	C	82999.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0335 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	1	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0336 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	14021.00
	2	GOVT. FREIGHT	C	77896.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0337 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	3	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadson Vide Bill No. Shm/Fc/2122/0338 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	14940.00
	4	GOVT. FREIGHT	C	82998.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Dinanagar Vide Bill No. Shm/Fc/2122/0339 Dated 15-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1929/21 Dated 15-Mar-22 Instrument No.:			
15/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1930/21 Dated 15-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/091	SUNDRY DEBTORS - GOVT. SALES	D	578312.00	27539.00
	2	BRANDING CHARGES	C	4500.00	
		SALES - GOVT.	C	546273.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1932/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/091	SUNDRY DEBTORS - GOVT. SALES	D	2955815.00	140753.00
	3	BRANDING CHARGES	C	23000.00	
		SALES - GOVT.	C	2792062.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1931/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/091	SUNDRY DEBTORS - GOVT. SALES	D	2441760.00	116274.00
	6	BRANDING CHARGES	C	19000.00	
		SALES - GOVT.	C	2306486.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1933/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/091	SUNDRY DEBTORS - GOVT. SALES	D	2441760.00	116274.00
	7	BRANDING CHARGES	C	19000.00	
		SALES - GOVT.	C	2306486.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1934/21 Dated 16-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	2763045.00	131574.00
	0	BRANDING CHARGES	C	21500.00	
		SALES - GOVT.	C	2609971.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1935/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		BRANDING CHARGES	C	12000.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1936/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	49130.00
	6	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	971152.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1937/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	515864.00	24565.00
	9	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	485576.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1938/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1939/21 Dated 16-Mar-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1940/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1941/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1942/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/094	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	49130.00
	0	BRANDING CHARGES	C	8000.00	
		DELIVERY & FREIGHT CHARGES	C	3446.00	
		SALES - GOVT.	C	971152.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1943/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/094	SUNDRY DEBTORS - GOVT. SALES	D	515864.00	24565.00
	2	BRANDING CHARGES	C	4000.00	
		DELIVERY & FREIGHT CHARGES	C	1723.00	
		SALES - GOVT.	C	485576.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1944/21 Dated 16-Mar-22 Instrument No.:			
16/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	5	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0340 Dated 16-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
16/03/22		H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
		6	GOVT. FREIGHT	C	77900.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0341 Dated 16-Mar-22			
			Instrument No.:			
17/03/22		H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
		4	BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2367183.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1945/21 Dated 17-Mar-22			
			Instrument No.:			
17/03/22		H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
		6	BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2367183.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1946/21 Dated 17-Mar-22			
			Instrument No.:			
17/03/22		H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	1998525.00	95168.00
		9	BRANDING CHARGES	C	15500.00	
			DELIVERY & FREIGHT CHARGES	C	6250.00	
			SALES - GOVT.	C	1881607.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1947/21 Dated 17-Mar-22			
			Instrument No.:			
17/03/22		H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	515749.00	24560.00
		0	BRANDING CHARGES	C	4000.00	
			DELIVERY & FREIGHT CHARGES	C	1613.00	
			SALES - GOVT.	C	485576.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1948/21 Dated 17-Mar-22			
			Instrument No.:			
17/03/22		H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
		3	BRANDING CHARGES	C	19500.00	
			DELIVERY & FREIGHT CHARGES	C	7862.00	
			SALES - GOVT.	C	2367183.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1950/21 Dated 17-Mar-22			
			Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1949/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/098	SUNDRY DEBTORS - GOVT. SALES	D	2730917.00	130044.00
	2	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2579623.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1951/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/100	SUNDRY DEBTORS - MARKET SALES	D	466292.00	22204.00
	1	SALES - NON GOVT.	C	444088.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Girish Kumar Pujara Vide Bill No. Shm/21-22/0741 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/100	SUNDRY DEBTORS - MARKET SALES	D	399678.00	19032.00
	3	SALES - NON GOVT.	C	380646.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Ritesh Trading Vide Bill No. Shm/21-22/0742 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/100	SUNDRY DEBTORS - MARKET SALES	D	732745.00	34893.00
	7	SALES - NON GOVT.	C	697852.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Ritesh Kumar Pujara Vide Bill No. Shm/21-22/0745 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/100	SUNDRY DEBTORS - MARKET SALES	D	466292.00	22204.00
	8	SALES - NON GOVT.	C	444088.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Shital Pujara Vide Bill No. Shm/21-22/0743 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/100	SUNDRY DEBTORS - MARKET SALES	D	666132.00	31721.00
	9	SALES - NON GOVT.	C	634411.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Kantilal Pujara Vide Bill No. Shm/21-22/0744 Dated 17-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/101	7	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1952/21 Dated 17-Mar- 22 Instrument No.:			
17/03/22	H/SHM/03/102	0	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1953/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/102	1	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1954/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/102	3	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1955/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/102	6	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1957/21 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/102	7	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
			BRANDING CHARGES	C	12000.00	
			DELIVERY & FREIGHT CHARGES	C	5170.00	
			SALES - GOVT.	C	1456728.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1956/21 Dated 17-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SKT/03/1177	SUNDRY DEBTORS - GOVT. SALES	D	1934056.00	92098.00
		BRANDING CHARGES	C	15000.00	
		DELIVERY & FREIGHT CHARGES	C	6048.00	
		SALES - GOVT.	C	1820910.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0652/21 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SKT/03/1179	SUNDRY DEBTORS - GOVT. SALES	D	2256399.00	107448.00
		BRANDING CHARGES	C	17500.00	
		DELIVERY & FREIGHT CHARGES	C	7056.00	
		SALES - GOVT.	C	2124395.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0653/21 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SKT/03/1180	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0654/21 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SKT/03/1188	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0655/21 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SKT/03/1195	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0656/21 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	8	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0342 Dated 17-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	9	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0343 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	14022.00
	0	GOVT. FREIGHT	C	77901.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Goraya Vide Bill No. Shm/Fc/2122/0344 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	14941.00
	1	GOVT. FREIGHT	C	83004.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0345 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	14941.00
	2	GOVT. FREIGHT	C	83004.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0346 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	14021.00
	3	GOVT. FREIGHT	C	77897.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0347 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	14021.00
	4	GOVT. FREIGHT	C	77897.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0348 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	5	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0349 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	6	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0350 Dated 17-Mar-22 Instrument No.:			

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**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	7	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0351 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1375	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0103 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1376	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	15112.00
		GOVT. FREIGHT	C	83957.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0104 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1377	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	11899.00
		GOVT. FREIGHT	C	66103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0105 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1378	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	11899.00
		GOVT. FREIGHT	C	66103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0106 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1379	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	11899.00
		GOVT. FREIGHT	C	66103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0107 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1380	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	11899.00
		GOVT. FREIGHT	C	66103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0108 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1381	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	11939.00
		GOVT. FREIGHT	C	66328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0109 Dated 17-Mar-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SKT/03/1383	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	11939.00
		GOVT. FREIGHT	C	66328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0110 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1385	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	11939.00
		GOVT. FREIGHT	C	66328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0111 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1387	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	11939.00
		GOVT. FREIGHT	C	66328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0112 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1418	INTEREST - OTHERS	D	459359.00	2811012.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	3270371.00	
		Narration :Being Amount Paid To Igst Of Skt Including Interest Through Skt Ubi-0690 Ac Instrument No.:			
19/03/22	H/SKT/03/1243	SUNDRY DEBTORS - GOVT. SALES	D	2730917.00	130044.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2579623.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0657/21 Dated 19-Mar-22 Instrument No.:			
19/03/22	H/SKT/03/1246	SUNDRY DEBTORS - GOVT. SALES	D	2730917.00	130044.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2579623.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0658/21 Dated 19-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/104 4	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1958/21 Dated 20-Mar-22 Instrument No.:			



**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: STIL (CONSOLIDATED)**

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

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SHM/03/104	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1959/21 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/104	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1960/21 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	2	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1961/21 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	580348.00	27636.00
	4	BRANDING CHARGES	C	4500.00	
		DELIVERY & FREIGHT CHARGES	C	1939.00	
		SALES - GOVT.	C	546273.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1962/21 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	967246.00	46060.00
	5	BRANDING CHARGES	C	7500.00	
		DELIVERY & FREIGHT CHARGES	C	3231.00	
		SALES - GOVT.	C	910455.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1963/21 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1964/21 Dated 20-Mar-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	8	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0352 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	9	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0353 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	14831.00
	0	GOVT. FREIGHT	C	82393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0354 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	1	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0355 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	2	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0356 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	14941.00
	3	GOVT. FREIGHT	C	83007.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0357 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	4	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0358 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	5	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0359 Dated 20-Mar-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	14940.00
	6	GOVT. FREIGHT	C	83000.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0360 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	14940.00
	9	GOVT. FREIGHT	C	83000.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0361 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	14021.00
	0	GOVT. FREIGHT	C	77897.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Balachaur Vide Bill No. Shm/Fc/2122/0362 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	1	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0363 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	4	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0365 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	6	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0364 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SKT/03/1389	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
		GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0113 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SKT/03/1390	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
		GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0114 Dated 20-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SKT/03/1391	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
		GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0115 Dated 20-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/106	SUNDRY DEBTORS - GOVT. SALES	D	1445780.00	68847.00
	1	BRANDING CHARGES	C	11250.00	
		SALES - GOVT.	C	1365683.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1965/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/106	SUNDRY DEBTORS - GOVT. SALES	D	1285137.00	61197.00
	4	BRANDING CHARGES	C	10000.00	
		SALES - GOVT.	C	1213940.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1966/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/106	SUNDRY DEBTORS - GOVT. SALES	D	2730917.00	130044.00
	6	BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2579623.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1967/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/107	SUNDRY DEBTORS - GOVT. SALES	D	1959835.00	93326.00
	3	BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1851259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1968/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/107	SUNDRY DEBTORS - GOVT. SALES	D	1188753.00	56608.00
	6	BRANDING CHARGES	C	9250.00	
		SALES - GOVT.	C	1122895.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1969/21 Dated 21-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1971/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	5	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0366 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SKT/03/1352	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0659/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SKT/03/1353	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0660/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SKT/03/1354	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0661/21 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SKT/03/1355	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0662/21 Dated 21-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	H/SKT/03/1401	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0663/21 Dated 21-Mar-22			
		Instrument No.:			
21/03/22	H/SHM/03/148 8	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
		GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0367 Dated 21-Mar-22			
		Instrument No.:			
21/03/22	H/SHM/03/148 9	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
		GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0368 Dated 21-Mar-22			
		Instrument No.:			
21/03/22	H/SHM/03/203 1	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1970/21 Dated 21-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/119 2	SUNDRY DEBTORS - GOVT. SALES	D	2730917.00	130044.00
		BRANDING CHARGES	C	21250.00	
		SALES - GOVT.	C	2579623.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1972/21 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/119 3	SUNDRY DEBTORS - GOVT. SALES	D	1927706.00	91796.00
		BRANDING CHARGES	C	15000.00	
		SALES - GOVT.	C	1820910.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1973/21 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/123 6	SUNDRY DEBTORS - GOVT. SALES	D	96725.00	4606.00
		BRANDING CHARGES	C	750.00	
		DELIVERY & FREIGHT CHARGES	C	323.00	
		SALES - GOVT.	C	91046.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1974/21 Dated 22-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1450869.00	69089.00
	7	BRANDING CHARGES	C	11250.00	
		DELIVERY & FREIGHT CHARGES	C	4847.00	
		SALES - GOVT.	C	1365683.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1975/21 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1976/21 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	9	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1977/21 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	7	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0117 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	8	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0118 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
	9	GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0119 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SKT/03/1460	SUNDRY DEBTORS - GOVT. SALES	D	3212843.00	152993.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3034850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0664/21 Dated 22-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SKT/03/1461	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0665/21 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SKT/03/1462	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Ferozepur City Jn. Vide Bill No. Skt/G0666/21 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SKT/03/1482	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	25802.00
		GOVT. FREIGHT	C	143344.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/Fr/2122/0048 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	14022.00
	0	GOVT. FREIGHT	C	77899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0369 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	1	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0370 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	2	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0371 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	3	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0372 Dated 22-Mar-22			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	4	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0373 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	14022.00
	5	GOVT. FREIGHT	C	77900.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0374 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SKT/03/1723	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0116 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SKT/03/1724	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0117 Dated 22-Mar-22 Instrument No.:			
22/03/22	H/SKT/03/1806	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0119 Dated 22-Mar-22 Instrument No.:			
23/03/22	H/SHM/03/143	SALES - GOVT.	D	202.00	10.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1181/21/Cr Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	14940.00
	6	GOVT. FREIGHT	C	82998.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0375 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
	6	GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0376 Dated 23-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/SKT/03/1622	SUNDRY DEBTORS - GOVT. SALES	D	2248990.00	107095.00
		BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2124395.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0667/21 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SKT/03/1725	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0118 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SKT/03/1807	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0120 Dated 23-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/146	SALES - GOVT.	D	147.00	7.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	154.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1188/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/146	SALES - GOVT.	D	74.00	4.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	78.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1189/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1190/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1191/21/Cr Dated 24-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1192/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1193/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1194/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1195/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1196/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	55.00	3.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	58.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1197/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	166.00	8.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	174.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1198/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/147	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1199/21/Cr Dated 24-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/03/22	H/SHM/03/148	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1200/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/148	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1201/21/Cr Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/148	SUNDRY DEBTORS - MARKET SALES	D	2345859.00	111708.00
	2	SALES - NON GOVT.	C	2234151.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Shm/21-22/0778 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
	7	GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0377 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
	8	GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0378 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	14941.00
	9	GOVT. FREIGHT	C	83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0379 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SKT/03/1672	SUNDRY DEBTORS - GOVT. SALES	D	3212843.00	152993.00
		BRANDING CHARGES	C	25000.00	
		SALES - GOVT.	C	3034850.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0668/21 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SKT/03/1703	SUNDRY DEBTORS - GOVT. SALES	D	2216862.00	105565.00
		BRANDING CHARGES	C	17250.00	
		SALES - GOVT.	C	2094047.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0669/21 Dated 24-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
24/03/22	H/SKT/03/1704	SUNDRY DEBTORS - GOVT. SALES	D	1959835.00	93326.00
		BRANDING CHARGES	C	15250.00	
		SALES - GOVT.	C	1851259.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0670/21 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SKT/03/1726	SUNDRY DEBTORS - MARKET SALES	D	683671.00	32556.00
		SALES - NON GOVT.	C	651115.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Onkar Overseas Vide Bill No. Skt/21-22/0459 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SKT/03/1808	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0121 Dated 24-Mar-22 Instrument No.:			
24/03/22	H/SKT/03/1809	SUNDRY DEBTORS - GOVT. SALES	D	97951.00	14942.00
		GOVT. FREIGHT	C	83009.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Ferozepur City Jn. Vide Bill No. Skt/Fc/2122/0122 Dated 24-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	124.00	6.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	130.00	
		Narration :Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1202/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1204/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	221.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1205/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	32.00	2.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1206/21/Cr Dated 25-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/SHM/03/151	SALES - GOVT.	D	207.00	10.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	217.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1207/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	239.00	12.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1208/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	239.00	12.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1209/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/151	SALES - GOVT.	D	239.00	12.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1210/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	239.00	12.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	251.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1211/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	377.00	19.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	396.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1215/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	359.00	18.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1216/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1217/21/Cr Dated 25-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/SHM/03/152	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1218/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	299.00	15.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1219/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/152	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1220/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	299.00	15.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1222/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1223/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	37.00	2.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	39.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1224/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	262.00	13.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	275.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1225/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1226/21/Cr Dated 25-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/SHM/03/153	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1227/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/153	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1228/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	230.00	12.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1231/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	230.00	12.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1232/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	230.00	12.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1233/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	230.00	12.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1234/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	230.00	12.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1235/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	SALES - GOVT.	D	414.00	21.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1236/21/Cr Dated 25-Mar-22 Instrument No.:			



**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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

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25/03/22	H/SHM/03/154	6	SALES - GOVT.	D	414.00	21.00
			SUNDRY DEBTORS - GOVT. SALES	C	435.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1237/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	7	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1238/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	8	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1239/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/154	9	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1240/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	0	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1241/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	1	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1242/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	2	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1243/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	3	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1244/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	4	SALES - GOVT.	D	221.00	11.00
			SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1245/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/155	5	SALES - GOVT.	D	78.00	4.00
			SUNDRY DEBTORS - GOVT. SALES	C	82.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1246/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	6	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1247/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	7	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1248/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	8	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1249/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/155	9	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1250/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/156	3	SALES - GOVT.	D	299.00	15.00
			SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1251/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/156	4	SALES - GOVT.	D	331.00	17.00
			SUNDRY DEBTORS - GOVT. SALES	C	348.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1252/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/156	5	SALES - GOVT.	D	331.00	17.00
			SUNDRY DEBTORS - GOVT. SALES	C	348.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1253/21/Cr Dated 25-Mar-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

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25/03/22	H/SHM/03/156	SALES - GOVT.	D	202.00	10.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	212.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1254/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/156	SALES - GOVT.	D	331.00	17.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	348.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1255/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/156	SALES - GOVT.	D	285.00	14.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	299.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1256/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/156	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1257/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	147.00	7.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	154.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1258/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	368.00	18.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	386.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1259/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	391.00	20.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1260/21/Cr Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	391.00	20.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1261/21/Cr Dated 25-Mar-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/SHM/03/157	SALES - GOVT.	D	317.00	16.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	333.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1262/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	317.00	16.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	333.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1263/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	138.00	7.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	145.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1264/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	179.00	9.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	188.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1265/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	317.00	16.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	333.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1266/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/157	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1267/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	363.00	18.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1268/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1269/21/Cr Dated 25-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/SHM/03/158	SALES - GOVT.	D	97.00	5.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	102.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1270/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	299.00	15.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1271/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	299.00	15.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1272/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1273/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1274/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	55.00	3.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	58.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1275/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	244.00	12.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	256.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1276/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/158	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1277/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/159	SALES - GOVT.	D		363.00	18.00
	0	SUNDRY DEBTORS - GOVT. SALES	C		381.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Kalahandi Vide Bill No. Shm/G1278/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/159	SALES - GOVT.	D		221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1279/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/159	SALES - GOVT.	D		221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1280/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/159	SALES - GOVT.	D		221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1281/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/159	SALES - GOVT.	D		221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1282/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/159	SALES - GOVT.	D		221.00	11.00
	7	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1283/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/160	SALES - GOVT.	D		221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1284/21/Cr Dated 25-Mar-22 Instrument No.:				
25/03/22	H/SHM/03/160	SALES - GOVT.	D		221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C		232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1285/21/Cr Dated 25-Mar-22 Instrument No.:				

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25/03/22	H/SHM/03/160	SALES - GOVT.	D	414.00	21.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1286/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/160	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1287/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/160	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1288/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/160	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1289/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/160	SALES - GOVT.	D	299.00	15.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1290/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/160	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1291/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	299.00	15.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1292/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	299.00	15.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1293/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/161	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1294/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	87.00	4.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	91.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1295/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	212.00	11.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	223.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1296/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	299.00	15.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1297/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	377.00	19.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	396.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1298/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	221.00	11.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1299/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	359.00	18.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1300/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/161	SALES - GOVT.	D	359.00	18.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1301/21/Cr Dated 25-Mar-22 Instrument No.:			



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25/03/22	H/SHM/03/162	SALES - GOVT.	D	359.00	18.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1302/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	359.00	18.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1303/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	359.00	18.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	377.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1304/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	414.00	21.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1305/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	419.00	21.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	440.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1306/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	419.00	21.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	440.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1307/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	322.00	16.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	338.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1308/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	221.00	11.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/G1313/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/162	SALES - GOVT.	D	221.00	11.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1314/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/162	SALES - GOVT.	D	221.00	11.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1315/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1316/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1317/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1318/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1319/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	414.00	21.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	435.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1320/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1329/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/163	SALES - GOVT.	D	221.00	11.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1330/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	460.00	23.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	483.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1331/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	391.00	20.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	411.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1336/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/163	SALES - GOVT.	D	267.00	13.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	280.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1344/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	32.00	2.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1345/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	230.00	12.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	230.00	12.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1347/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	230.00	12.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1348/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/164	SALES - GOVT.	D	230.00	12.00
	4	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1349/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	230.00	12.00
	5	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1350/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	299.00	15.00
	6	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1356/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	299.00	15.00
	7	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1357/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	299.00	15.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1358/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/164	SALES - GOVT.	D	299.00	15.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1359/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/165	SALES - GOVT.	D	189.00	9.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	198.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1370/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/165	SALES - GOVT.	D	32.00	2.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	34.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1371/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22		H/SHM/03/165	SALES - GOVT.	D	221.00	11.00
		2	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1372/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	221.00	11.00
		3	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1373/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	221.00	11.00
		4	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1374/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	221.00	11.00
		5	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1375/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	230.00	12.00
		6	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1376/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	230.00	12.00
		7	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1377/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	230.00	12.00
		8	SUNDRY DEBTORS - GOVT. SALES	C	242.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1378/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22		H/SHM/03/165	SALES - GOVT.	D	299.00	15.00
		9	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
			Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21/Cr Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SHM/03/166	SALES - GOVT.	D	299.00	15.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/166	SALES - GOVT.	D	299.00	15.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SHM/03/166	SALES - GOVT.	D	299.00	15.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	314.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21/Cr Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SKT/03/1767	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0671/21 Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SKT/03/1768	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0672/21 Dated 25-Mar-22 Instrument No.:			
25/03/22	H/SKT/03/1769	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0673/21 Dated 25-Mar-22 Instrument No.:			

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25/03/22	H/SKT/03/1788	SUNDRY DEBTORS - MARKET SALES	D	1562676.00	74413.00
		SALES - NON GOVT.	C	1488263.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0464 Dated 25-Mar-22			
		Instrument No.:			
25/03/22	H/SKT/03/1789	SUNDRY DEBTORS - MARKET SALES	D	293001.00	13952.00
		SALES - NON GOVT.	C	279049.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0465 Dated 25-Mar-22			
		Instrument No.:			
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	150427.00
	3	BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2974153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1978/21 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	2127462.00	101308.00
	4	BRANDING CHARGES	C	16500.00	
		DELIVERY & FREIGHT CHARGES	C	6653.00	
		SALES - GOVT.	C	2003001.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1979/21 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	999263.00	47584.00
	5	BRANDING CHARGES	C	7750.00	
		DELIVERY & FREIGHT CHARGES	C	3125.00	
		SALES - GOVT.	C	940804.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1980/21 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	99774.00
	6	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1981/21 Dated 26-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : IGST - PAYABLE

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch	Date	Vch No			Dr Amount	Cr Amount
26/03/22	H/SKT/03/1874	SUNDRY DEBTORS - GOVT. SALES	D		1547593.00	73695.00
		BRANDING CHARGES	C		12000.00	
		DELIVERY & FREIGHT CHARGES	C		5170.00	
		SALES - GOVT.	C		1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0679/21 Dated 26-Mar-22 Instrument No.:				
26/03/22	H/SKT/03/1875	SUNDRY DEBTORS - GOVT. SALES	D		1547593.00	73695.00
		BRANDING CHARGES	C		12000.00	
		DELIVERY & FREIGHT CHARGES	C		5170.00	
		SALES - GOVT.	C		1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/G0680/21 Dated 26-Mar-22 Instrument No.:				
26/03/22	H/SKT/03/1911	SUNDRY DEBTORS - GOVT. SALES	D		1547593.00	73695.00
		BRANDING CHARGES	C		12000.00	
		DELIVERY & FREIGHT CHARGES	C		5170.00	
		SALES - GOVT.	C		1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0681/21 Dated 26-Mar-22 Instrument No.:				
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D		129222.00	19712.00
	7	GOVT. FREIGHT	C		109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0120 Dated 27-Mar-22 Instrument No.:				
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D		129222.00	19712.00
	8	GOVT. FREIGHT	C		109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0121 Dated 27-Mar-22 Instrument No.:				
27/03/22	H/SKT/03/1968	SUNDRY DEBTORS - GOVT. SALES	D		123164.00	18788.00
		GOVT. FREIGHT	C		104376.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0049 Dated 27-Mar-22 Instrument No.:				
27/03/22	H/SKT/03/1969	SUNDRY DEBTORS - GOVT. SALES	D		129222.00	19712.00
		GOVT. FREIGHT	C		109510.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0050 Dated 27-Mar-22 Instrument No.:				

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SHM/03/179	SUNDRY DEBTORS - GOVT. SALES	D	2763045.00	131574.00
	4	BRANDING CHARGES	C	21500.00	
		SALES - GOVT.	C	2609971.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1982/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SHM/03/179	SUNDRY DEBTORS - GOVT. SALES	D	2088349.00	99446.00
	5	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1983/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SHM/03/179	SUNDRY DEBTORS - GOVT. SALES	D	2088349.00	99446.00
	6	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1984/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1985/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	7	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1986/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1987/21 Dated 28-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SHM/03/184	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	0	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1988/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/1938	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0682/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/1939	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0683/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/1940	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0684/21 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/1946	SUNDRY DEBTORS - MARKET SALES	D	668233.00	31821.00
		SALES - NON GOVT.	C	636412.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sri Devi Industries Vide Bill No. Skt/21-22/0466 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2180	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0123 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2181	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0124 Dated 28-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SKT/03/2182	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0125 Dated 28-Mar-22			
		Instrument No.:			
28/03/22	H/SKT/03/2183	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0126 Dated 28-Mar-22			
		Instrument No.:			
28/03/22	H/SKT/03/2184	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	14941.00
		GOVT. FREIGHT	C	83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0127 Dated 28-Mar-22			
		Instrument No.:			
28/03/22	H/SKT/03/2295	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0128 Dated 28-Mar-22			
		Instrument No.:			
28/03/22	H/SKT/03/2296	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0129 Dated 28-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/188	SALES - GOVT.	D	669.00	33.00
	2	SUNDRY DEBTORS - GOVT. SALES	C	702.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1872/21/Cr Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/188	SALES - GOVT.	D	669.00	33.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	702.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1873/21/Cr Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/188	SALES - GOVT.	D	455.00	23.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	478.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1875/21/Cr Dated 29-Mar-22			
		Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
29/03/22	H/SHM/03/189	SALES - GOVT.	D	221.00	11.00
	1	SUNDRY DEBTORS - GOVT. SALES	C	232.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1874/21/Cr Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/189	SALES - GOVT.	D	676.00	34.00
	3	SUNDRY DEBTORS - GOVT. SALES	C	710.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1876/21/Cr Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/190	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	99774.00
	9	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1989/21 Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	99774.00
	0	BRANDING CHARGES	C	16250.00	
		DELIVERY & FREIGHT CHARGES	C	6552.00	
		SALES - GOVT.	C	1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1990/21 Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	1	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1991/21 Dated 29-Mar-22			
		Instrument No.:			
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	2	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1992/21 Dated 29-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	3	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1993/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	4	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1994/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	119727.00
	5	BRANDING CHARGES	C	19500.00	
		DELIVERY & FREIGHT CHARGES	C	7862.00	
		SALES - GOVT.	C	2367183.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1995/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0685/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0686/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2054	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0687/21 Dated 29-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
29/03/22	H/SKT/03/2056	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0688/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2057	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0689/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2088	SUNDRY DEBTORS - GOVT. SALES	D	2062993.00	98238.00
		BRANDING CHARGES	C	16000.00	
		DELIVERY & FREIGHT CHARGES	C	6451.00	
		SALES - GOVT.	C	1942304.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0690/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2089	SUNDRY DEBTORS - MARKET SALES	D	984603.00	46886.00
		SALES - NON GOVT.	C	937717.00	
		Narration :Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0472 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2090	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	150427.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2974153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0691/21 Dated 29-Mar-22 Instrument No.:			
29/03/22	H/SKT/03/2091	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	150427.00
		BRANDING CHARGES	C	24500.00	
		DELIVERY & FREIGHT CHARGES	C	9878.00	
		SALES - GOVT.	C	2974153.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0692/21 Dated 29-Mar-22 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SHM/03/192	SUNDRY DEBTORS - GOVT. SALES	D	2602403.00	123924.00
	5	BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2458229.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1996/21 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/192	SUNDRY DEBTORS - GOVT. SALES	D	1734935.00	82616.00
	6	BRANDING CHARGES	C	13500.00	
		SALES - GOVT.	C	1638819.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1997/21 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/196	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	3	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1998/21 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/196	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	4	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1999/21 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	22784.00
	3	GOVT. FREIGHT	C	126578.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0122 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	21716.00
	4	GOVT. FREIGHT	C	120645.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0123 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	22784.00
	5	GOVT. FREIGHT	C	126578.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0124 Dated 30-Mar-22 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No		Dr Amount	Cr Amount
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D 149362.00	22784.00
	6	GOVT. FREIGHT	C 126578.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0125 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D 97947.00	14941.00
	2	GOVT. FREIGHT	C 83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0380 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D 97947.00	14941.00
	3	GOVT. FREIGHT	C 83006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0381 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D 97938.00	14940.00
	4	GOVT. FREIGHT	C 82998.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0382 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D 97944.00	14941.00
	5	GOVT. FREIGHT	C 83003.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0383 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SKT/03/2197	SUNDRY DEBTORS - GOVT. SALES	D 2095229.00	99774.00
		BRANDING CHARGES	C 16250.00	
		DELIVERY & FREIGHT CHARGES	C 6552.00	
		SALES - GOVT.	C 1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0693/21 Dated 30-Mar-22 Instrument No.:		
30/03/22	H/SKT/03/2198	SUNDRY DEBTORS - GOVT. SALES	D 2095229.00	99774.00
		BRANDING CHARGES	C 16250.00	
		DELIVERY & FREIGHT CHARGES	C 6552.00	
		SALES - GOVT.	C 1972653.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0694/21 Dated 30-Mar-22 Instrument No.:		

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

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**Ledger Name : IGST - PAYABLE**

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SKT/03/2279	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	22784.00
		GOVT. FREIGHT	C	126578.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0051 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2280	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	21716.00
		GOVT. FREIGHT	C	120645.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0052 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2297	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0130 Dated 30- Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2298	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0131 Dated 30- Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2299	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0132 Dated 30- Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2300	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0133 Dated 30- Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2301	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0134 Dated 30- Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2302	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0135 Dated 30- Mar-22 Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SKT/03/2303	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0136 Dated 30-Mar-22			
		Instrument No.:			
30/03/22	H/SKT/03/2304	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	14941.00
		GOVT. FREIGHT	C	83008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0137 Dated 30-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/1980	SUNDRY DEBTORS - GOVT. SALES	D	2602403.00	123924.00
		BRANDING CHARGES	C	20250.00	
		SALES - GOVT.	C	2458229.00	
		Narration :Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G2000/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/2021	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2001/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/2022	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2002/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/2023	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
		BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2003/21 Dated 31-Mar-22			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	5	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2004/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	6	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2005/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	73695.00
	8	BRANDING CHARGES	C	12000.00	
		DELIVERY & FREIGHT CHARGES	C	5170.00	
		SALES - GOVT.	C	1456728.00	
		Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2006/21 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	11188.00
	6	GOVT. FREIGHT	C	62156.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0384 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	11188.00
	7	GOVT. FREIGHT	C	62156.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0385 Dated 31-Mar-22			
		Instrument No.:			
31/03/22	H/SKT/03/2269	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	22784.00
		GOVT. FREIGHT	C	126578.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/Fr/2122/0053 Dated 31-Mar-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : IGST - PAYABLE

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2305	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	11942.00
		GOVT. FREIGHT	C	66346.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/Fc/2122/0138 Dated 31-Mar-22 Instrument No.:			
31/03/22	H/SKT/03/2717	GST PAID EXPENSES	D	354641.00	29475.00
		SGST - PAYABLE	C	192058.00	
		CGST - PAYABLE	C	192058.00	
		Narration :Being Voulentary Payment Of Gst Adjusted With Payable Instrument No.:			
31/03/22	H/SKT/03/2718	IGST - TDS RECEIVABLE	C	42018146.00	42018146.00
		Narration :Being Igst Tds Claimed During The Year 2019-20 Adjusted Instrument No.:			
31/03/22	H/SKT/03/2719	IGST - TDS RECEIVABLE	C	73094806.00	73094806.00
		Narration :Being Igst Tds Claimed During The Year 2020-21 Adjusted Instrument No.:			
31/03/22	H/SKT/03/2720	IGST - TDS RECEIVABLE	C	106154024.00	106154024.00
		Narration :Being Igst Tds Claimed During The Year 2021-22 Adjusted Instrument No.:			
31/03/22	H/SKT/03/2726	IGST - INPUT CREDIT	C	4331163.00	4331163.00
		Narration :Being Input Igst For The Period April 2021 To Jan 2022 Transferred To Igst Payable Instrument No.:			
31/03/22	H/SKT/03/2730	SGST - INPUT CREDIT	C	42348392.00	84696784.00
		CGST - INPUT CREDIT	C	42348392.00	
		Narration :Being Input Cgst & Sgst Used To Set Off Igst Liability For The Period April To Jan 2022 Instrument No.:			
31/03/22	H/SKT/03/2732	SGST - PAYABLE	D	35796596.31	153719067.59
		CGST - PAYABLE	D	35659351.31	
		SGST - INPUT CREDIT	C	35796596.31	
		IGST - INPUT CREDIT	C	153719067.59	
		CGST - INPUT CREDIT	C	35659351.31	
		Narration :Being Gst Payable Adjusted With Input Gst Keeping Feb. & March Liability In Gst Payable Ledger As Return For The Month Of Feb & March Has Been Filed Post 31.03.2022 Instrument No.:			
<b>TRANSACTION TOTAL :</b>				601386614.59	366605393.32
<b>Closing Balance</b>					47271938.22