

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>		876075.00
04/04/21	F/SKT/04/0001	CUTTING & STICHING ETC.	D	197004.00	1970.00
		CGST - INPUT CREDIT	D	17730.00	
		SGST - INPUT CREDIT	D	17730.00	
		LIABILITY FOR MFG. EXPENSES	C	230494.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/348 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0002	CUTTING & STICHING ETC.	D	218948.00	2189.00
		CGST - INPUT CREDIT	D	19705.00	
		SGST - INPUT CREDIT	D	19705.00	
		LIABILITY FOR MFG. EXPENSES	C	256169.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 050 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0003	INSPECTION & UPKEEPING CHARGES.	D	21588.00	216.00
		LIABILITY FOR MFG. EXPENSES	C	21372.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 18 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0004	INSPECTION & UPKEEPING CHARGES.	D	36485.00	365.00
		LIABILITY FOR MFG. EXPENSES	C	36120.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 001 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0005	CUTTING & STICHING ETC.	D	10389.00	104.00
		LIABILITY FOR MFG. EXPENSES	C	10285.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 003 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0006	CUTTING & STICHING ETC.	D	5988.00	60.00
		LIABILITY FOR MFG. EXPENSES	C	5928.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 002 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0007	INSPECTION & UPKEEPING CHARGES.	D	4002.00	40.00
		LIABILITY FOR MFG. EXPENSES	C	3962.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 003 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			

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

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

Page No. 2 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/04/21	F/SKT/04/0008	CANTEEN EXPENSES	D	22682.00	227.00
		LIABILITY FOR MFG. EXPENSES	C	22455.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 28 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0009	CANTEEN EXPENSES	D	85366.00	854.00
		CGST - INPUT CREDIT	D	7683.00	
		SGST - INPUT CREDIT	D	7683.00	
		LIABILITY FOR MFG. EXPENSES	C	99878.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 124 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0010	INSPECTION & UPKEEPING CHARGES.	D	23328.00	233.00
		LIABILITY FOR MFG. EXPENSES	C	23095.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 162 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0011	INSPECTION & UPKEEPING CHARGES.	D	13075.00	131.00
		LIABILITY FOR MFG. EXPENSES	C	12944.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0011 Dt: 01-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0012	INSPECTION & UPKEEPING CHARGES.	D	7000.00	70.00
		LIABILITY FOR MFG. EXPENSES	C	6930.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 53 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0013	INSPECTION & UPKEEPING CHARGES.	D	7200.00	72.00
		LIABILITY FOR MFG. EXPENSES	C	7128.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gobinda Baidya Under Bill No. 38 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0014	CANTEEN EXPENSES	D	42862.00	429.00
		LIABILITY FOR MFG. EXPENSES	C	42433.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Lalbabu Ray Under Bill No. 13 & 14 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			

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

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

Page No. 3 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/04/21	F/SKT/04/0015	INSPECTION & UPKEEPING CHARGES.	D	6120.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6059.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 32 & 33 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0016	CUTTING & STICHING ETC.	D	69087.00	691.00
		LIABILITY FOR MFG. EXPENSES	C	68396.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 75 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0017	CUTTING & STICHING ETC.	D	114022.00	1140.00
		LIABILITY FOR MFG. EXPENSES	C	112882.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 021 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
04/04/21	F/SKT/04/0018	INSPECTION & UPKEEPING CHARGES.	D	14000.00	140.00
		LIABILITY FOR MFG. EXPENSES	C	13860.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 367 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
05/04/21	F/SKT/04/0019	INSPECTION & UPKEEPING CHARGES.	D	36791.00	368.00
		LIABILITY FOR MFG. EXPENSES	C	36423.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 040 Dt: 03-Apr-21, Tds 1.0 Instrument No.:			
05/04/21	H/STIL/04/0020	CGST - INPUT CREDIT	D	1891.00	11353.00
		SGST - INPUT CREDIT	D	1891.00	
		STEAMER FREIGHT	D	549747.00	
		STEVEDORING / PORT CHARGES	D	17900.00	
		SUNDRY CREDITORS FOR EXPENSES	C	560076.00	
		Narration :Being Amount Payable To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000032122 Dt.03.04.2021. Instrument No.:			
10/04/21	F/SKT/04/0021	CUTTING & STICHING ETC.	D	81502.00	815.00
		LIABILITY FOR MFG. EXPENSES	C	80687.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 77 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			

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

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

Page No. 4 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SKT/04/0022	INSPECTION & UPKEEPING CHARGES.	D	15199.00	152.00
		LIABILITY FOR MFG. EXPENSES	C	15047.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 19 Dt: 10-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0023	INSPECTION & UPKEEPING CHARGES.	D	46126.00	461.00
		LIABILITY FOR MFG. EXPENSES	C	45665.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 042 Dt: 10-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0024	CUTTING & STICHING ETC.	D	129447.00	1294.00
		LIABILITY FOR MFG. EXPENSES	C	128153.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 22 Dt: 10-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0025	INSPECTION & UPKEEPING CHARGES.	D	35000.00	350.00
		LIABILITY FOR MFG. EXPENSES	C	34650.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/04 Dt: 08-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0026	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 06 Dt: 09-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0027	INSPECTION & UPKEEPING CHARGES.	D	10270.00	103.00
		LIABILITY FOR MFG. EXPENSES	C	10167.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 54 Dt: 10-Apr-21, Tds 1.0			
		Instrument No.:			
10/04/21	F/SKT/04/0028	CUTTING & STICHING ETC.	D	269398.00	2694.00
		CGST - INPUT CREDIT	D	24246.00	
		SGST - INPUT CREDIT	D	24246.00	
		LIABILITY FOR MFG. EXPENSES	C	315196.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/349 Dt: 10-Apr-21, Tds 1.0			
		Instrument No.:			

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

Page No. 5 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SKT/04/0029	INSPECTION & UPKEEPING CHARGES.	D	14400.00	144.00
		LIABILITY FOR MFG. EXPENSES	C	14256.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/05 Dt: 08-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0030	CUTTING & STICHING ETC.	D	298469.00	2985.00
		CGST - INPUT CREDIT	D	26862.00	
		SGST - INPUT CREDIT	D	26862.00	
		LIABILITY FOR MFG. EXPENSES	C	349208.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 051 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0031	INSPECTION & UPKEEPING CHARGES.	D	7953.00	80.00
		LIABILITY FOR MFG. EXPENSES	C	7873.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 04 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0032	CUTTING & STICHING ETC.	D	7006.00	70.00
		LIABILITY FOR MFG. EXPENSES	C	6936.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 03 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0033	INSPECTION & UPKEEPING CHARGES.	D	41508.00	415.00
		LIABILITY FOR MFG. EXPENSES	C	41093.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 02 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0034	CUTTING & STICHING ETC.	D	8647.00	86.00
		LIABILITY FOR MFG. EXPENSES	C	8561.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 04 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	F/SKT/04/0035	INSPECTION & UPKEEPING CHARGES.	D	6120.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6059.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 34 & 35 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			

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

Page No. 6 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SKT/04/0036	INSPECTION & UPKEEPING CHARGES.	D	26828.00	268.00
		LIABILITY FOR MFG. EXPENSES	C	26560.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 163 Dt: 10-Apr-21, Tds 1.0 Instrument No.:			
10/04/21	H/SGM/04/013	PRINTING ON BAGS	D	20400.00	306.00
	7	LIABILITY FOR PRINTING ON BAGS	C	20094.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. '63 Dated 10-Apr-21tds 1.5% Instrument No.:			
10/04/21	H/SHM/04/024	PRINTING ON BAGS	D	9095.00	136.00
	7	LIABILITY FOR PRINTING ON BAGS	C	8959.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. '1185 Dated 10-Apr-21tds 1.5% Instrument No.:			
10/04/21	H/SHM/04/024	PRINTING ON BAGS	D	13770.00	207.00
	8	LIABILITY FOR PRINTING ON BAGS	C	13563.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. '28 Dated 10-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1827.00	406.00
	2	SGST - INPUT CREDIT	D	1827.00	
		STEVEDORING / PORT CHARGES	D	20300.00	
		SUNDRY CREDITORS FOR EXPENSES	C	23548.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.Gn/202001526 Dt.01.04.2021 Inv. No.Exp/222/20-21 Dt.17.03.2021 Tds On Rs.20300/- @2%. Instrument No.:			
13/04/21	H/STIL/04/007	IGST - INPUT CREDIT	D	4072.14	452.00
	3	STEVEDORING / PORT CHARGES	D	22623.00	
		SUNDRY CREDITORS FOR EXPENSES	C	26243.00	
		DISCOUNTS	C	0.14	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210012 Dt.09.04.2021 Inv. No. Exp/223/20-21 Dt.23.03.2021 Tds On Rs.26695/- @2%. Instrument No.:			

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

Page No. 7 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1218.00	4212.00
	6	SGST - INPUT CREDIT	D	1218.00	
		STEAMER FREIGHT	D	197449.00	
		STEVEDORING / PORT CHARGES	D	13165.00	
		SUNDRY CREDITORS FOR EXPENSES	C	208838.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000092122 Dt.07.04.2021 Inv. No.Exp/226/20-21 Dt.25.03.2021 Tds On Rs.210614/- @2%. Instrument No.:			
13/04/21	H/STIL/04/007	CGST - INPUT CREDIT	D	1318.00	5224.00
	7	IGST - INPUT CREDIT	D	711.00	
		SGST - INPUT CREDIT	D	1318.00	
		STEAMER FREIGHT	D	244852.00	
		STEVEDORING / PORT CHARGES	D	16350.00	
		SUNDRY CREDITORS FOR EXPENSES	C	259325.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000082122 Dt.07.04.2021 Inv. No.Exp/225/20-21 Dt.25.03.2021 Tds On Rs.261202/- @2%. Instrument No.:			
13/04/21	H/STIL/04/008	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	D	188000.00	1410.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	186590.00	
		Narration :Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1306 Dt.23.02.31, 1329 To 1493 Dt.15.03.21 & 31.03.21 Tds On Rs.188000/- @0.75%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/04/21	H/SGM/04/024	PRINTING ON BAGS	D	24480.00	367.00
	4	LIABILITY FOR PRINTING ON BAGS	C	24113.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 64 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/024	PRINTING ON BAGS	D	24480.00	367.00
	5	LIABILITY FOR PRINTING ON BAGS	C	24113.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 65 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/024	PRINTING ON BAGS	D	12240.00	184.00
	7	LIABILITY FOR PRINTING ON BAGS	C	12056.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 67 Dated 13-Apr-21tds 1.5% Instrument No.:			

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

Page No. 8 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SGM/04/024	8	PRINTING ON BAGS	D	4250.00	64.00
			LIABILITY FOR PRINTING ON BAGS	C	4186.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 68 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/024	9	PRINTING ON BAGS	D	4250.00	64.00
			LIABILITY FOR PRINTING ON BAGS	C	4186.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 69 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	0	PRINTING ON BAGS	D	8500.00	128.00
			LIABILITY FOR PRINTING ON BAGS	C	8372.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 70 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	1	PRINTING ON BAGS	D	55250.00	829.00
			LIABILITY FOR PRINTING ON BAGS	C	54421.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 71 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	2	PRINTING ON BAGS	D	17000.00	255.00
			LIABILITY FOR PRINTING ON BAGS	C	16745.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 72 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	3	PRINTING ON BAGS	D	25500.00	383.00
			LIABILITY FOR PRINTING ON BAGS	C	25117.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 73 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	4	PRINTING ON BAGS	D	8500.00	128.00
			LIABILITY FOR PRINTING ON BAGS	C	8372.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 74 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/025	5	PRINTING ON BAGS	D	4250.00	64.00
			LIABILITY FOR PRINTING ON BAGS	C	4186.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 75 Dated 13-Apr-21tds 1.5% Instrument No.:			



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

Page No. 9 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SGM/04/025	PRINTING ON BAGS	D	22100.00	332.00
	6	LIABILITY FOR PRINTING ON BAGS	C	21768.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 76 Dated 13-Apr-21tds 1.5% Instrument No.:			
13/04/21	H/SGM/04/028	PRINTING ON BAGS	D	8160.00	122.00
	5	LIABILITY FOR PRINTING ON BAGS	C	8038.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 66 Dated 13-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0817	PRINTING ON BAGS	D	8160.00	122.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8446.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 362 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0819	PRINTING ON BAGS	D	4080.00	61.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 361 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0820	PRINTING ON BAGS	D	22100.00	332.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 360 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0822	PRINTING ON BAGS	D	22950.00	344.00
		CGST - INPUT CREDIT	D	574.00	
		SGST - INPUT CREDIT	D	574.00	
		LIABILITY FOR PRINTING ON BAGS	C	23754.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 359 Dated 15-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 10 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SKT/04/0824	PRINTING ON BAGS	D	12750.00	191.00
		CGST - INPUT CREDIT	D	319.00	
		SGST - INPUT CREDIT	D	319.00	
		LIABILITY FOR PRINTING ON BAGS	C	13197.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 358 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0825	PRINTING ON BAGS	D	12240.00	184.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12668.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 357 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0826	PRINTING ON BAGS	D	8160.00	122.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8446.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 356 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0827	PRINTING ON BAGS	D	16320.00	245.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16891.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 355 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0828	PRINTING ON BAGS	D	16320.00	245.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16891.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 354 Dated 15-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 11 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SKT/04/0829	PRINTING ON BAGS	D	22100.00	332.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 353 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0830	PRINTING ON BAGS	D	22100.00	332.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 352 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0831	PRINTING ON BAGS	D	8500.00	128.00
		CGST - INPUT CREDIT	D	213.00	
		SGST - INPUT CREDIT	D	213.00	
		LIABILITY FOR PRINTING ON BAGS	C	8798.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 351 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0832	PRINTING ON BAGS	D	11050.00	166.00
		SGST - INPUT CREDIT	D	276.00	
		CGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11436.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 350 Dated 15-Apr-21tds 1.5% Instrument No.:			
15/04/21	H/SKT/04/0833	PRINTING ON BAGS	D	12240.00	184.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12668.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 349 Dated 15-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 12 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SKT/04/0834	PRINTING ON BAGS	D	8160.00	122.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8446.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 348 Dated 15-Apr-21tds 1.5% Instrument No.:			
18/04/21	F/SHW/04/005 8	CUTTING & STICHING ETC.	D	6806.00	68.00
		LIABILITY FOR MFG. EXPENSES	C	6738.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 03 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/005 9	CUTTING & STICHING ETC.	D	42081.00	421.00
		LIABILITY FOR MFG. EXPENSES	C	41660.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 04 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/006 0	CUTTING & STICHING ETC.	D	23093.00	231.00
		LIABILITY FOR MFG. EXPENSES	C	22862.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Kumar Prasad Under Bill No. 05 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/006 1	CUTTING & STICHING ETC.	D	9520.00	95.00
		LIABILITY FOR MFG. EXPENSES	C	9425.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 06 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/006 2	CUTTING & STICHING ETC.	D	48687.00	487.00
		LIABILITY FOR MFG. EXPENSES	C	48200.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 07 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/006 3	CUTTING & STICHING ETC.	D	55667.00	557.00
		LIABILITY FOR MFG. EXPENSES	C	55110.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 08 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 13 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/04/21	F/SHW/04/006	CUTTING & STICHING ETC.	D	9318.00	93.00
	4	LIABILITY FOR MFG. EXPENSES	C	9225.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 07 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
18/04/21	F/SHW/04/006	CUTTING & STICHING ETC.	D	29769.00	298.00
	5	LIABILITY FOR MFG. EXPENSES	C	29471.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 01 Dt: 17-Apr-21, Tds 1.0 Instrument No.:			
19/04/21	H/STIL/04/036	COMPUTER MAINTENANCE EXPENSES	D	4000.00	80.00
	1	CGST - INPUT CREDIT	D	360.00	
		SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS - STORES	C	4640.00	
		Narration : Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/007 Dated: 19/04/21 After Diduction Of T.D.S.@2% Instrument No.:			
20/04/21	F/SKT/04/0154	CUTTING & STICHING ETC.	D	83794.00	838.00
		LIABILITY FOR MFG. EXPENSES	C	82956.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 79 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0156	CANTEEN EXPENSES	D	38059.00	381.00
		LIABILITY FOR MFG. EXPENSES	C	37678.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Lalbabu Ray Under Bill No. 15 & 16 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0158	CANTEEN EXPENSES	D	19518.00	195.00
		LIABILITY FOR MFG. EXPENSES	C	19323.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 29 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0163	INSPECTION & UPKEEPING CHARGES.	D	6900.00	69.00
		LIABILITY FOR MFG. EXPENSES	C	6831.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 07 Dt: 16-Apr-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 14 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SKT/04/0164	INSPECTION & UPKEEPING CHARGES.	D	9800.00	98.00
		LIABILITY FOR MFG. EXPENSES	C	9702.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 55 Dt: 16-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0165	INSPECTION & UPKEEPING CHARGES.	D	5680.00	57.00
		LIABILITY FOR MFG. EXPENSES	C	5623.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sailen Das Under Bill No. 001 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0168	CANTEEN EXPENSES	D	83027.00	830.00
		CGST - INPUT CREDIT	D	7472.00	
		SGST - INPUT CREDIT	D	7472.00	
		LIABILITY FOR MFG. EXPENSES	C	97141.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 125 Dt: 16-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	H/STIL/04/0169	IGST - INPUT CREDIT	D	410.20	46.00
	9	POSTAGE EXPENSES	D	2278.87	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2643.00	
		DISCOUNTS	C	0.07	
		Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000077264 Dt.09.04.21 Tds On Rs.2279/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/04/21	F/SKT/04/0169	INSPECTION & UPKEEPING CHARGES.	D	26278.00	263.00
		LIABILITY FOR MFG. EXPENSES	C	26015.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 164 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0170	INSPECTION & UPKEEPING CHARGES.	D	5760.00	58.00
		LIABILITY FOR MFG. EXPENSES	C	5702.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 36 & 37 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 15 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SKT/04/0171	CUTTING & STICHING ETC.	D	336289.00	3363.00
		CGST - INPUT CREDIT	D	30266.00	
		SGST - INPUT CREDIT	D	30286.00	
		LIABILITY FOR MFG. EXPENSES	C	393478.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 052 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0172	INSPECTION & UPKEEPING CHARGES.	D	45224.00	452.00
		LIABILITY FOR MFG. EXPENSES	C	44772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 043 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0173	CUTTING & STICHING ETC.	D	133161.00	1332.00
		LIABILITY FOR MFG. EXPENSES	C	131829.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 023 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0174	CUTTING & STICHING ETC.	D	308065.00	3081.00
		CGST - INPUT CREDIT	D	27726.00	
		SGST - INPUT CREDIT	D	27726.00	
		LIABILITY FOR MFG. EXPENSES	C	360436.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/351 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0175	INSPECTION & UPKEEPING CHARGES.	D	16910.00	169.00
		LIABILITY FOR MFG. EXPENSES	C	16741.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 20 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0176	CUTTING & STICHING ETC.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 05 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			
20/04/21	F/SKT/04/0177	INSPECTION & UPKEEPING CHARGES.	D	11465.00	115.00
		LIABILITY FOR MFG. EXPENSES	C	11350.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 05 Dt: 19-Apr-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 16 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SKT/04/0178	CUTTING & STICHING ETC.	D	7987.00	80.00
		LIABILITY FOR MFG. EXPENSES	C	7907.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 04 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
20/04/21	F/SKT/04/0179	CUTTING & STICHING ETC.	D	40415.00	404.00
		LIABILITY FOR MFG. EXPENSES	C	40011.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 03 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
22/04/21	H/STIL/04/019	STEAMER FREIGHT	D	311526.00	6647.00
	1	STEVEDORING / PORT CHARGES	D	20800.00	
		CGST - INPUT CREDIT	D	3433.41	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	3433.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200058 Dt.14.04.2021 Inv. No.Exp/006/21-22 Dt.06.04.2021 Tds On Rs.332326/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	20800.00	6647.00
	3	STEAMER FREIGHT	D	311526.00	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	3433.41	
		CGST - INPUT CREDIT	D	3433.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	332546.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200038 Dt.09.04.2021 Inv. No.Exp/004/21-22 Dt.05.04.2021 Tds On Rs.332326/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	20850.00	417.00
	4	SGST - INPUT CREDIT	D	1876.50	
		CGST - INPUT CREDIT	D	1876.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24186.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200047 Dt.12.04.2021 Inv. No.Exp/002/21-22 Dt.01.04.2021 Tds On Rs.20850/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 17 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	5250.00	105.00
	6	SGST - INPUT CREDIT	D	472.50	
		CGST - INPUT CREDIT	D	472.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6090.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200061 Dt.16.04.2021 Inv. No.Exp/217/20- 21 Dt.08.03.2021 Tds On Rs.5250/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	1091.00	22.00
	7	SGST - INPUT CREDIT	D	98.19	
		CGST - INPUT CREDIT	D	98.19	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1265.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200056 Dt.14.04.21 Inv. No.Exp/215/20-21 Dt.26.02.2021 Tds On Rs.1091/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/019	STEVEDORING / PORT CHARGES	D	16027.00	8102.00
	8	STEAMER FREIGHT	D	389087.00	
		SGST - INPUT CREDIT	D	14264.00	
		CGST - INPUT CREDIT	D	14264.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	425540.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000342122 Dt.14.04.21 Inv. No.Exp/001/21- 22 Dt.01.04.21 Tds On Rs.405114/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/020	STEVEDORING / PORT CHARGES	D	26200.00	18724.00
	0	STEAMER FREIGHT	D	910022.00	
		SGST - INPUT CREDIT	D	39866.00	
		CGST - INPUT CREDIT	D	39866.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	997230.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill No.Ssle000352122 Dt.14.04.21 Inv. No.Exp/003/21- 22 Dt.02.04.2021 Tds On Rs.936222/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 18 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/STIL/04/020	STEVEDORING / PORT CHARGES	D	2500.00	50.00
	1	SGST - INPUT CREDIT	D	225.00	
		CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle0400102122 Dt.21.04.2021 Inv. No.Exp/224/20-21 Dt.25.03.2021 Tds On Rs.2500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/020	STEVEDORING / PORT CHARGES	D	2500.00	50.00
	2	SGST - INPUT CREDIT	D	225.00	
		CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000092122/S1 Dt.21.04.21 Inv. No.Exp/226/20-21 Dt.25.03.2021 Tds On Rs.2500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/04/21	H/STIL/04/020	POSTAGE EXPENSES	D	5299.84	106.00
	6	DISCOUNTS	D	0.19	
		IGST - INPUT CREDIT	D	953.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6148.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000077591 Dt.16.04.21 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/021	REPAIR MAINTENANCE TO BUILDING	D	165000.00	1650.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	163350.00	
		Narration :Being Amount Paid To Manish Chhaochharia (Huf) Against Bill No.: 01/2021-22 Dated: 21/004/21 After Diduction Of T.D.S.@ 1% From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/023	LIABILITY OTHERS	D	26137.00	443.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	25694.00	
		Narration :Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.0028 To 0045 Dt.09.04.2021 Tds On Rs.22150/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/SGM/04/045	PRINTING ON BAGS	D	11050.00	166.00
	2	LIABILITY FOR PRINTING ON BAGS	C	10884.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 77 Dated 23-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 19 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SGM/04/045	PRINTING ON BAGS	D	4250.00	64.00
	3	LIABILITY FOR PRINTING ON BAGS	C	4186.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 78 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/045	PRINTING ON BAGS	D	4250.00	64.00
	4	LIABILITY FOR PRINTING ON BAGS	C	4186.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 79 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/045	PRINTING ON BAGS	D	4080.00	61.00
	5	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 80 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/045	PRINTING ON BAGS	D	17000.00	255.00
	8	LIABILITY FOR PRINTING ON BAGS	C	16745.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 81 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	21250.00	319.00
	1	LIABILITY FOR PRINTING ON BAGS	C	20931.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 82 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	21250.00	319.00
	2	LIABILITY FOR PRINTING ON BAGS	C	20931.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 83 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	11050.00	166.00
	3	LIABILITY FOR PRINTING ON BAGS	C	10884.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 84 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	22100.00	332.00
	4	LIABILITY FOR PRINTING ON BAGS	C	21768.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 85 Dated 23-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 20 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	11050.00	166.00
	5	LIABILITY FOR PRINTING ON BAGS	C	10884.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 86 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	8500.00	128.00
	6	LIABILITY FOR PRINTING ON BAGS	C	8372.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 87 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/046	PRINTING ON BAGS	D	8500.00	128.00
	7	LIABILITY FOR PRINTING ON BAGS	C	8372.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 88 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SGM/04/047	PRINTING ON BAGS	D	4250.00	64.00
	3	LIABILITY FOR PRINTING ON BAGS	C	4186.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 89 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	61795.00	927.00
	1	CGST - INPUT CREDIT	D	1545.00	
		SGST - INPUT CREDIT	D	1545.00	
		LIABILITY FOR PRINTING ON BAGS	C	63958.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '01 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	30600.00	459.00
	2	LIABILITY FOR PRINTING ON BAGS	C	30141.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1189 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	21845.00	328.00
	3	LIABILITY FOR PRINTING ON BAGS	C	21517.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 29 Dated 23-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 21 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	11050.00	166.00
	4	CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11436.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '02 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	8160.00	122.00
	5	CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8446.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '03 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	49215.00	738.00
	6	CGST - INPUT CREDIT	D	1230.00	
		SGST - INPUT CREDIT	D	1230.00	
		LIABILITY FOR PRINTING ON BAGS	C	50937.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '04 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	21165.00	317.00
	7	LIABILITY FOR PRINTING ON BAGS	C	20848.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1186 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	18020.00	270.00
	8	LIABILITY FOR PRINTING ON BAGS	C	17750.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 30 Dated 23-Apr-21tds 1.5% Instrument No.:			
23/04/21	H/SHM/04/077	PRINTING ON BAGS	D	63750.00	956.00
	9	LIABILITY FOR PRINTING ON BAGS	C	62794.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-01 Dated 23-Apr-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 22 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	F/SKT/04/0326	CUTTING & STICHING ETC.	D	240610.00	2406.00
		CGST - INPUT CREDIT	D	21655.00	
		SGST - INPUT CREDIT	D	21655.00	
		LIABILITY FOR MFG. EXPENSES	C	281514.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0327	CUTTING & STICHING ETC.	D	263471.00	2635.00
		CGST - INPUT CREDIT	D	23712.00	
		SGST - INPUT CREDIT	D	23712.00	
		LIABILITY FOR MFG. EXPENSES	C	308260.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 053 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0328	INSPECTION & UPKEEPING CHARGES.	D	7750.00	78.00
		LIABILITY FOR MFG. EXPENSES	C	7672.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0012 Dt: 19-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0329	INSPECTION & UPKEEPING CHARGES.	D	26105.00	261.00
		LIABILITY FOR MFG. EXPENSES	C	25844.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 32 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0330	INSPECTION & UPKEEPING CHARGES.	D	16800.00	168.00
		LIABILITY FOR MFG. EXPENSES	C	16632.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 56 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0331	INSPECTION & UPKEEPING CHARGES.	D	11200.00	112.00
		LIABILITY FOR MFG. EXPENSES	C	11088.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 08 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0332	CUTTING & STICHING ETC.	D	74880.00	749.00
		LIABILITY FOR MFG. EXPENSES	C	74131.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 80 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 23 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	F/SKT/04/0333	CUTTING & STICHING ETC.	D	105464.00	1055.00
		LIABILITY FOR MFG. EXPENSES	C	104409.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 024 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0334	INSPECTION & UPKEEPING CHARGES.	D	39689.00	397.00
		LIABILITY FOR MFG. EXPENSES	C	39292.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 044 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0335	INSPECTION & UPKEEPING CHARGES.	D	6000.00	60.00
		LIABILITY FOR MFG. EXPENSES	C	5940.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 41 & 42 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0362	INSPECTION & UPKEEPING CHARGES.	D	25934.00	259.00
		LIABILITY FOR MFG. EXPENSES	C	25675.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 165 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0363	INSPECTION & UPKEEPING CHARGES.	D	5700.00	57.00
		LIABILITY FOR MFG. EXPENSES	C	5643.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 09 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0364	CUTTING & STICHING ETC.	D	6114.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6053.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0365	INSPECTION & UPKEEPING CHARGES.	D	12122.00	121.00
		LIABILITY FOR MFG. EXPENSES	C	12001.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
24/04/21	F/SKT/04/0366	INSPECTION & UPKEEPING CHARGES.	D	40528.00	405.00
		LIABILITY FOR MFG. EXPENSES	C	40123.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 04 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 24 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
24/04/21	F/SKT/04/0367		CUTTING & STICHING ETC.	D	7904.00	79.00
			LIABILITY FOR MFG. EXPENSES	C	7825.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0 Instrument No.:			
26/04/21	H/STIL/04/024		STEVEDORING / PORT CHARGES	D	13165.00	4338.00
	5		STEAMER FREIGHT	D	203742.00	
			SGST - INPUT CREDIT	D	1219.00	
			CGST - INPUT CREDIT	D	1219.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	215007.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000702122 Dt.23.04.2021 Inv. No.Exp/010/21-22 Dt.12.04.2021 Tds On Rs.216907/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/04/21	H/STIL/04/024		STEAMER FREIGHT	D	391420.00	8188.00
	6		STEVEDORING / PORT CHARGES	D	18000.00	
			CGST - INPUT CREDIT	D	1903.00	
			SGST - INPUT CREDIT	D	1903.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	405038.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000642122 Dt.21.04.2021 Inv. No.Exp/008/21-22 Dt.08.04.2021 Tds On Rs.409420/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/04/21	H/STIL/04/025		STEVEDORING / PORT CHARGES	D	21100.00	422.00
	4		SGST - INPUT CREDIT	D	1899.00	
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200072 Dt.21.04.2021 Inv. No.Exp/011/21-22 Dt.14.04.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/04/21	H/STIL/04/025		LIABILITY OTHERS	D	16107.00	273.00
	8		H. O. CONTROL (CURRENT) - STIL (MFG)	C	15834.00	
			Narration :Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.0122 To 0132 Dt.17.04.2021 Tds On Rs.13650/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/04/21	F/SGM/04/0378		SUNDRY CREDITORS - STORES	D	336.00	336.00
			Narration :Being T.D.S. On Contractor From Golden Industries Vide Jb No. 21-22/J/BI00001 Under Reference Bill No. 25/21-22 Dated 15-Apr-21, Tds 2% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 25 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	F/SKT/04/0402	SUNDRY CREDITORS - STORES	D	260.00	260.00
		Narration :Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/BI00001 Under Reference Bill No. 37 Dated 20-Apr-21, Tds .75%			
		Instrument No.:			
26/04/21	F/SKT/04/0404	SUNDRY CREDITORS - STORES	D	67.00	67.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00002 Under Reference Bill No. Wbs212200000594 Dated 07-Apr-21, Tds 1.5%			
		Instrument No.:			
27/04/21	F/SKT/04/0415	SUNDRY CREDITORS - STORES	D	263.00	263.00
		Narration :Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/BI00003 Under Reference Bill No. 38 Dated 24-Apr-21, Tds .75%			
		Instrument No.:			
27/04/21	F/SKT/04/0417	SUNDRY CREDITORS - STORES	D	690.00	690.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00004 Under Reference Bill No. Rep-01/21-22 Dated 20-Apr-21, Tds 1.5%			
		Instrument No.:			
28/04/21	F/SGM/04/0426	SUNDRY CREDITORS - STORES	D	140.00	140.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. Es/795 Dated 09-Apr-21			
		Instrument No.:			
28/04/21	F/SGM/04/0429	SUNDRY CREDITORS - STORES	D	80.00	80.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Es/798 Dated 14-Apr-21			
		Instrument No.:			
28/04/21	F/SGM/04/0432	SUNDRY CREDITORS - STORES	D	346.00	346.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/04/21-22 Under Reference Bill No. Erm/21-22/020 Dated 12-Apr-21			
		Instrument No.:			
28/04/21	F/SGM/04/0435	SUNDRY CREDITORS - STORES	D	1167.00	1167.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/04/21-22 Under Reference Bill No. Erm/21-22/019 Dated 11-Apr-21			
		Instrument No.:			
28/04/21	F/SHM/04/0801	SUNDRY CREDITORS - STORES	D	530.00	530.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00001 Under Reference Bill No. Pees/G/23/21-22 Dated 19-Apr-21, Tds 2%			
		Instrument No.:			
28/04/21	F/SHM/04/0803	SUNDRY CREDITORS - STORES	D	90.00	90.00
		Narration :Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/BI00002 Under Reference Bill No. Qc/21-22/005 Dated 06-Apr-21, Tds 2%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 26 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	F/SGM/04/0480	SUNDRY CREDITORS - STORES	D	40.00	40.00
		Narration :Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/BI00002 Under Reference Bill No. Mssc/12/21 Dated 28-Apr-21, Tds 2% Instrument No.:			
30/04/21	H/SHW/04/012 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7252.00	7252.00
		Narration :Being Amount Paid To Tds On Contractor-Unit Hwh For Mar'21 Vide Epay/To:Direct Tax/515809379/ And Challan No.: 25365 Instrument No.:			
30/04/21	H/STIL/04/032 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	68934.00	68934.00
		Narration :Being Amount Paid To Tds On Contractor-Ho For Mar'21 Vide Epay/To:Direct Tax/515809379/ And Challan No.: 25365 Instrument No.:			
30/04/21	H/SGM/04/059 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	172553.00	172553.00
		Narration :Being Amount Paid To Tds On Contractor-Unit Gondalpara For Mar'21 Vide Epay/To:Direct Tax/515809379/ And Challan No.: 25365 Instrument No.:			
30/04/21	H/SGM/04/059 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1118.00	1118.00
		Narration :Being Amount Paid To Tds On Contractor- Unit Gondalpara For Feb'21 Vide Epay/To:Direct Tax/515809866/ And Challan No.: 25446 Instrument No.:			
30/04/21	F/SGM/04/0670	SUNDRY CREDITORS - STORES	D	756.00	756.00
		Narration :Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/BI00003 Under Reference Bill No. Mssc/04/21 Dated 15-Apr-21, Tds 2% Instrument No.:			
30/04/21	F/SGM/04/0692	SUNDRY CREDITORS - STORES	D	1404.00	1404.00
		Narration :Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/BI00004 Under Reference Bill No. Ce/21/004 Dated 13-Apr-21, Tds 2% Instrument No.:			
30/04/21	H/STIL/04/073 4	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
		CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/06/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 27 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/073	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	5	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/07/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/073	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	6	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/12/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	300.00	120.00
	7	SGST-INPUT RCM	D	300.00	
		DELIVERY & FREIGHT CHARGES	D	12000.00	
		SGST - REVERSE PAYABLE	C	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/14/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/073	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	8	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/38/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 28 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/073	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	9	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/39/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	8000.00	80.00
	0	CGST-INPUT RCM	D	200.00	
		SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/40/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	1	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/47/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	2	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/58/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 29 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	3	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/75/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	4	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/76/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	5	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/81/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	42500.00	425.00
	6	CGST-INPUT RCM	D	1062.50	
		SGST-INPUT RCM	D	1062.50	
		CGST - REVERSE PAYABLE	C	1062.50	
		SGST - REVERSE PAYABLE	C	1062.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	42075.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/87/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 30 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	7	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/98/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	8	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/112/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	475.00	190.00
	9	SGST-INPUT RCM	D	475.00	
		DELIVERY & FREIGHT CHARGES	D	19000.00	
		SGST - REVERSE PAYABLE	C	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/114/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	0	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/121/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 31 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	1	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/123/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	2	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/138/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	8000.00	80.00
	3	CGST-INPUT RCM	D	200.00	
		SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/141/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	4	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/143/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 32 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/STIL/04/075	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	5	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/164/21-22 Dated 30-Apr-21tds 1.0% Instrument No.:			
30/04/21	F/SGM/04/0797	SUNDRY CREDITORS - STORES	D	330.00	330.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0005/04/21-22 Under Reference Bill No. Es/797 Dated 09-Apr-21 Instrument No.:			
30/04/21	F/SGM/04/0823	SUNDRY CREDITORS - STORES	D	1840.00	1840.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0006/04/21-22 Under Reference Bill No. 19/2021-22 Dated 20-Apr-21 Instrument No.:			
30/04/21	F/SGM/04/0826	SUNDRY CREDITORS - STORES	D	1056.00	1056.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0007/04/21-22 Under Reference Bill No. 20/2021-22 Dated 22-Apr-21 Instrument No.:			
30/04/21	F/SHM/04/0912	SUNDRY CREDITORS - STORES	D	538.00	538.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. 005/21-22 Dated 17-Apr-21 Instrument No.:			
30/04/21	F/SHM/04/0914	SUNDRY CREDITORS - STORES	D	790.00	790.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00003 Under Reference Bill No. Pees/G/41/21-22 Dated 28-Apr-21, Tds 2% Instrument No.:			
30/04/21	F/SHM/04/0958	SUNDRY CREDITORS - STORES	D	1116.00	1116.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00004 Under Reference Bill No. Se/016/21-22 Dated 13-Apr-21, Tds 2% Instrument No.:			
30/04/21	F/SHM/04/0960	SUNDRY CREDITORS - STORES	D	130.00	130.00
		Narration :Being T.D.S. On Contractor From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/BI00005 Under Reference Bill No. 0018/2021-22/T Dated 08-Apr-21, Tds 2% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 33 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/0963	SUNDRY CREDITORS - STORES	D	480.00	480.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Jm/Spj/21-22/012 Dated 29-Apr-21 Instrument No.:			
30/04/21	H/SHM/04/110 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	480351.00	480351.00
		Narration :Being Amount Paid To Tds On Contractor-Unit Hm For Mar'21 Vide Epay/To:Direct Tax/515809379/ And Challan No.: 25365 Instrument No.:			
30/04/21	H/SHM/04/138 3	PRINTING ON BAGS	D	64600.00	969.00
		LIABILITY FOR PRINTING ON BAGS	C	63631.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1190 Dated 30-Apr-21tds 1.5% Instrument No.:			
30/04/21	H/SKT/04/1773	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	480351.00	51782.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	7252.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	68934.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	172553.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	780872.00	
		Narration :Being Amount Paid To Tds On Contractor For Mar'21 Vide Epay/To:Direct Tax/515809379/ And Challan No.: 25365 Instrument No.:			
30/04/21	H/SKT/04/1774	H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	1118.00	132.00
		INTEREST - OTHERS	D	56.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	1306.00	
		Narration :Being Amount Paid To Tds On Contractor- For Feb'21 Vide Epay/To:Direct Tax/515809866/ And Challan No.: 25446 Instrument No.:			
02/05/21	H/SKT/05/1071	ADVANCE TO OTHERS	D	35500.00	355.00
		FACTORY CASH A/C	C	35145.00	
		Narration :Being The Amount Paid To Shrin Arfina Khatun Towards Advance Against Bill As Per Letter. Instrument No.:			
02/05/21	H/SKT/05/1072	ADVANCE TO OTHERS	D	45000.00	450.00
		FACTORY CASH A/C	C	44550.00	
		Narration :Being The Amount Paid To Anup Biswas Towards Advance Against His Bill. Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 34 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/STIL/05/000	IGST - INPUT CREDIT	D	269.52	30.00
	1	DISCOUNTS	D	0.14	
		POSTAGE EXPENSES	D	1497.34	
		SUNDRY CREDITORS FOR EXPENSES	C	1737.00	
		Narration :Being The Amount Paid To Dhl Express (Ndia) Pvt. Ltd. Against Bill No.Wbsr000077898 Dt.23.04.2021 Tds On Rs.1497/- @2%. Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	8219.00	42.00
	1	LIABILITY FOR MFG. EXPENSES	C	8177.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 05 Dt: 30-Apr-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0001	INSPECTION & UPKEEPING CHARGES.	D	8340.00	83.00
		LIABILITY FOR MFG. EXPENSES	C	8257.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 501 & 502 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	14015.00	110.00
	2	LIABILITY FOR MFG. EXPENSES	C	13905.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 06 Dt: 30-Apr-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0002	INSPECTION & UPKEEPING CHARGES.	D	46232.00	462.00
		LIABILITY FOR MFG. EXPENSES	C	45770.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 045 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	55357.00	404.00
	3	LIABILITY FOR MFG. EXPENSES	C	54953.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 05 Dt: 30-Apr-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0003	CUTTING & STICHING ETC.	D	85738.00	857.00
		LIABILITY FOR MFG. EXPENSES	C	84881.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 81 Dt: 03-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 35 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	2255.00	2.00
	4	LIABILITY FOR MFG. EXPENSES	C	2253.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 04 Dt: 30-Apr-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0004	INSPECTION & UPKEEPING CHARGES.	D	74000.00	740.00
		LIABILITY FOR MFG. EXPENSES	C	73260.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/06-8 Dt: 29-Apr-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	73570.00	616.00
	5	LIABILITY FOR MFG. EXPENSES	C	72954.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0005	CUTTING & STICHING ETC.	D	267846.00	2678.00
		CGST - INPUT CREDIT	D	24106.00	
		SGST - INPUT CREDIT	D	24106.00	
		LIABILITY FOR MFG. EXPENSES	C	313380.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0354 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	36768.00	248.00
	6	LIABILITY FOR MFG. EXPENSES	C	36520.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 04 Dt: 30-Apr-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0006	CUTTING & STICHING ETC.	D	298892.00	2989.00
		CGST - INPUT CREDIT	D	26900.00	
		SGST - INPUT CREDIT	D	26900.00	
		LIABILITY FOR MFG. EXPENSES	C	349703.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 054 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0007	CANTEEN EXPENSES	D	17342.00	173.00
		LIABILITY FOR MFG. EXPENSES	C	17169.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 30 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 36 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	21874.00	184.00
	7	LIABILITY FOR MFG. EXPENSES	C	21690.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Kumar Prasad Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0 Instrument No.:			
03/05/21	F/SHW/05/000	CUTTING & STICHING ETC.	D	48435.00	366.00
	8	LIABILITY FOR MFG. EXPENSES	C	48069.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0008	CANTEEN EXPENSES	D	77180.00	772.00
		CGST - INPUT CREDIT	D	6946.00	
		SGST - INPUT CREDIT	D	6946.00	
		LIABILITY FOR MFG. EXPENSES	C	90300.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 126 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0009	CUTTING & STICHING ETC.	D	117453.00	1175.00
		LIABILITY FOR MFG. EXPENSES	C	116278.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 025 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0010	INSPECTION & UPKEEPING CHARGES.	D	6900.00	69.00
		LIABILITY FOR MFG. EXPENSES	C	6831.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 10 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0011	INSPECTION & UPKEEPING CHARGES.	D	12394.00	124.00
		LIABILITY FOR MFG. EXPENSES	C	12270.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 25 Dt: 03-May-21, Tds 1.0 Instrument No.:			
03/05/21	F/SKT/05/0012	INSPECTION & UPKEEPING CHARGES.	D	16941.00	169.00
		LIABILITY FOR MFG. EXPENSES	C	16772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 57 Dt: 03-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 37 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	F/SKT/05/0013	INSPECTION & UPKEEPING CHARGES.	D	6920.00	69.00
		LIABILITY FOR MFG. EXPENSES	C	6851.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 03 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0014	CUTTING & STICHING ETC.	D	9539.00	95.00
		LIABILITY FOR MFG. EXPENSES	C	9444.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 07 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0015	INSPECTION & UPKEEPING CHARGES.	D	53109.00	531.00
		LIABILITY FOR MFG. EXPENSES	C	52578.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 05 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0016	INSPECTION & UPKEEPING CHARGES.	D	25172.00	252.00
		LIABILITY FOR MFG. EXPENSES	C	24920.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 166 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
03/05/21	F/SKT/05/0017	INSPECTION & UPKEEPING CHARGES.	D	7000.00	70.00
		LIABILITY FOR MFG. EXPENSES	C	6930.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 003 Dt: 03-May-21, Tds 1.0			
		Instrument No.:			
04/05/21	H/SKT/05/1073	ADVANCE TO OTHERS	D	30000.00	300.00
		FACTORY CASH A/C	C	29700.00	
		Narration :Being The Amount Paid By Cash To Sekh Nizamuddin Towards Advance Against His Bill.			
		Instrument No.:			
05/05/21	H/STIL/05/0014	STEVEDORING / PORT CHARGES	D	22831.00	457.00
		DISCOUNTS	D	0.42	
		IGST - INPUT CREDIT	D	4109.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26484.00	
		Narration :Being The Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210066 Dt.28.04.2021 Inv. No.Exp/009/21-22 Dt.10.04.2021 Tds On Rs.22831/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 38 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/05/21		H/STIL/05/001	IGST - INPUT CREDIT	D	4113.36	457.00
		5	STEVEDORING / PORT CHARGES	D	22852.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26508.00	
			DISCOUNTS	C	0.36	
			Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210081 Dt.30.04.2021 Inv. No.Exp/007/21-22 Dt.06.04.2021 Tds On Rs.22852/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
05/05/21		H/STIL/05/074	FUMIGATION EXPENSES	D	1750.00	35.00
		8	CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0181/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21		H/STIL/05/074	FUMIGATION EXPENSES	D	1750.00	35.00
		9	CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0182/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21		H/STIL/05/075	FUMIGATION EXPENSES	D	1750.00	35.00
		0	CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0183/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21		H/STIL/05/075	FUMIGATION EXPENSES	D	1750.00	35.00
		1	CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0184/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 39 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/STIL/05/075	2	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0185/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21	H/STIL/05/075	3	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0186/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21	H/STIL/05/075	4	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0187/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21	H/STIL/05/075	5	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0188/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
05/05/21	H/STIL/05/075	6	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST-INPUT RCM	D	180.00	
			SGST-INPUT RCM	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0189/2021-22 Dated 05-May-21tds 1.0% Instrument No.:			
06/05/21	H/SHW/05/005	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2250.00	2250.00
			Narration :Being The Amount Paid Tds On Contractor-Unit Hwh Vide Challan No.: 28141 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 40 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	F/SKT/05/0172	SUNDRY CREDITORS - STORES	D	686.00	686.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00005 Under Reference Bill No. Mats/Gst/02/21-22 Dated 03-May-21, Tds .75% Instrument No.:			
06/05/21	H/STIL/05/030 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	79367.00	79367.00
		Narration :Being The Amount Paid To Tds On Contractor Unit:Ho Vide Challan No.: 28141 Instrument No.:			
06/05/21	H/SGM/05/072 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10424.00	10424.00
		Narration :Being The Amount Paid For Tds On Contractor-Unit: Gondalpara Vide Challan No.: 28141 Instrument No.:			
06/05/21	H/SHM/05/104 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8300.00	8300.00
		Narration :Being Amount Paid For Tds On Contractor- Unit Hm Vide Challan No.28141 Instrument No.:			
06/05/21	H/SKT/05/1619	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	8300.00	44594.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	2250.00	
		H. O. CONTROL (CURRENT) - GONDALPARA	D	10424.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	79367.00	
		ANDHRA BANK A/C NO. 102313100000690	C	144935.00	
		Narration :Being Amount Paid To Tds On Contractor Vide Challan No. 28141 Instrument No.:			
07/05/21	H/STIL/05/001 6	CGST - INPUT CREDIT	D	3578.67	5216.00
		STEAMER FREIGHT	D	244215.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	3578.67	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	262756.00	
		DISCOUNTS	C	0.34	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200109 Dt.23.04.21 Inv. No. Exp/013/21-22 Dt.15.04.2021 Tds On Rs.260815/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 41 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/STIL/05/001	STEVEDORING / PORT CHARGES	D	16600.00	8519.00
	7	STEAMER FREIGHT	D	409367.00	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	14967.90	
		CGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200134 Dt.28.04.2021 Inv. No. Exp/018/21- 22 Dt.20.4.2021 Tds On Rs.425967/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/STIL/05/001	STEVEDORING / PORT CHARGES	D	16600.00	8519.00
	8	STEAMER FREIGHT	D	409367.00	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	14967.90	
		CGST - INPUT CREDIT	D	14967.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447384.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200133 Dt.28.04.2021 Inv. No.Exp/017/21- 22 Dt.20.04.2021 Tds On Rs.425967/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/STIL/05/001	STEVEDORING / PORT CHARGES	D	3000.00	60.00
	9	SGST - INPUT CREDIT	D	270.00	
		CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200131 Dt.28.04.2021 Inv. No.Exp/221/20- 21 Dt.17.03.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/STIL/05/002	CGST - INPUT CREDIT	D	5262.66	1169.00
	0	STEAMER FREIGHT	D	3124.00	
		STEVEDORING / PORT CHARGES	D	55350.00	
		SGST - INPUT CREDIT	D	5262.66	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	67830.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200149 Dt.30.04.2021 Inv. No.Exp/012/21- 22 Dt.14.04.2021 Tds On Rs.58474/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 42 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13015.00	4844.00
	1	STEAMER FREIGHT	D	229194.00	
		SGST - INPUT CREDIT	D	1221.00	
		CGST - INPUT CREDIT	D	1221.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	239807.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000972122 Dt.29.04.2021 Inv. No. Exp/015/21-22 Dt.19.04.2021 Tds On Rs.242209/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13165.00	4341.00
	2	STEAMER FREIGHT	D	203903.00	
		SGST - INPUT CREDIT	D	1219.00	
		CGST - INPUT CREDIT	D	1219.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	215165.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000902122 Dt.27.04.2021 Inv. No.Exp/005/21-22 Dt.06.04.2021 Tds On Rs.217068/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/STIL/05/002	STEVEDORING / PORT CHARGES	D	13165.00	4359.00
	4	STEAMER FREIGHT	D	204760.00	
		SGST - INPUT CREDIT	D	1219.00	
		CGST - INPUT CREDIT	D	1219.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	216004.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000832122 Dt.26.04.2021 Inv No.Exp/014/21-22 Dt.15.04.2021 Tds On Rs.217925/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/05/21	H/SHM/05/014	CANTEEN EXPENSES	D	32160.00	322.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	31838.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Lorry Driver For The Month Of April 2021 Tds On Rs.32160/- @1%. From Skt (Mfg) A/C By Cheque No 003850 Instrument No.:			
07/05/21	H/SHM/05/014	CANTEEN EXPENSES	D	65920.00	659.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	65261.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Staff For The Month Of April 2021 Tds On Rs.65920/- @1%. From Skt (Mfg) A/C By Cheque No 003853 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 43 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
08/05/21	H/SHM/05/017	2	PRINTING ON BAGS	D	72250.00	1084.00
			LIABILITY FOR PRINTING ON BAGS	C	71166.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-02 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/017	3	PRINTING ON BAGS	D	12750.00	191.00
			CGST - INPUT CREDIT	D	319.00	
			SGST - INPUT CREDIT	D	319.00	
			LIABILITY FOR PRINTING ON BAGS	C	13197.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '8 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/017	6	PRINTING ON BAGS	D	80240.00	1204.00
			CGST - INPUT CREDIT	D	2006.00	
			SGST - INPUT CREDIT	D	2006.00	
			LIABILITY FOR PRINTING ON BAGS	C	83048.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '9 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/017	7	PRINTING ON BAGS	D	33150.00	497.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34311.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '07 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/017	8	PRINTING ON BAGS	D	56865.00	853.00
			CGST - INPUT CREDIT	D	1422.00	
			SGST - INPUT CREDIT	D	1422.00	
			LIABILITY FOR PRINTING ON BAGS	C	58856.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '06 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/017	9	PRINTING ON BAGS	D	45900.00	689.00
			CGST - INPUT CREDIT	D	1147.00	
			SGST - INPUT CREDIT	D	1147.00	
			LIABILITY FOR PRINTING ON BAGS	C	47505.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '05 Dated 08-May-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 44 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/05/21	H/SHM/05/018	PRINTING ON BAGS	D	13855.00	208.00
	0	LIABILITY FOR PRINTING ON BAGS	C	13647.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1191 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/018	PRINTING ON BAGS	D	9095.00	136.00
	1	LIABILITY FOR PRINTING ON BAGS	C	8959.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 33 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/018	PRINTING ON BAGS	D	28645.00	430.00
	2	LIABILITY FOR PRINTING ON BAGS	C	28215.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 32 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SHM/05/018	PRINTING ON BAGS	D	42500.00	638.00
	3	LIABILITY FOR PRINTING ON BAGS	C	41862.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 31 Dated 08-May-21tds 1.5% Instrument No.:			
08/05/21	H/SKT/05/1074	ADVANCE TO OTHERS	D	25000.00	250.00
		FACTORY CASH A/C	C	24750.00	
		Narration :Being The Amount Paid To Md Siraj Khan Towards Advance Against His Bill As Per Letter. Instrument No.:			
08/05/21	H/SKT/05/1075	ADVANCE TO OTHERS	D	40000.00	400.00
		FACTORY CASH A/C	C	39600.00	
		Narration :Being The Amount Paid To Birendra Yadav Towards Advance Against His Bill As Per Letter. Instrument No.:			
09/05/21	F/SKT/05/0023	INSPECTION & UPKEEPING CHARGES.	D	11180.00	112.00
		LIABILITY FOR MFG. EXPENSES	C	11068.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 16 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0024	INSPECTION & UPKEEPING CHARGES.	D	10125.00	101.00
		LIABILITY FOR MFG. EXPENSES	C	10024.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 06 Dt: 08-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 45 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/05/21	F/SKT/05/0025	INSPECTION & UPKEEPING CHARGES.	D	41251.00	413.00
		LIABILITY FOR MFG. EXPENSES	C	40838.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 07 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0026	INSPECTION & UPKEEPING CHARGES.	D	6900.00	69.00
		LIABILITY FOR MFG. EXPENSES	C	6831.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 46 & 47 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0027	CUTTING & STICHING ETC.	D	95882.00	959.00
		LIABILITY FOR MFG. EXPENSES	C	94923.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 026 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0028	INSPECTION & UPKEEPING CHARGES.	D	25011.00	250.00
		LIABILITY FOR MFG. EXPENSES	C	24761.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 046 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0029	INSPECTION & UPKEEPING CHARGES.	D	7800.00	78.00
		LIABILITY FOR MFG. EXPENSES	C	7722.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 11 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0030	INSPECTION & UPKEEPING CHARGES.	D	22000.00	220.00
		LIABILITY FOR MFG. EXPENSES	C	21780.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0013-14 Dt: 07-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0031	CUTTING & STICHING ETC.	D	25620.00	256.00
		LIABILITY FOR MFG. EXPENSES	C	25364.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 003 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0032	INSPECTION & UPKEEPING CHARGES.	D	25823.00	258.00
		LIABILITY FOR MFG. EXPENSES	C	25565.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 167 Dt: 08-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 46 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/05/21	F/SKT/05/0033	CUTTING & STICHING ETC.	D	58983.00	590.00
		LIABILITY FOR MFG. EXPENSES	C	58393.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 82 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0034	CUTTING & STICHING ETC.	D	2269.00	23.00
		LIABILITY FOR MFG. EXPENSES	C	2246.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 08 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0035	CUTTING & STICHING ETC.	D	2671.00	27.00
		LIABILITY FOR MFG. EXPENSES	C	2644.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 04 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0036	CUTTING & STICHING ETC.	D	241033.00	2410.00
		CGST - INPUT CREDIT	D	21693.00	
		SGST - INPUT CREDIT	D	21693.00	
		LIABILITY FOR MFG. EXPENSES	C	282009.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0355 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0037	CUTTING & STICHING ETC.	D	270809.00	2708.00
		CGST - INPUT CREDIT	D	24373.00	
		SGST - INPUT CREDIT	D	24373.00	
		LIABILITY FOR MFG. EXPENSES	C	316847.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 055 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0038	INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8316.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 004 Dt: 08-May-21, Tds 1.0 Instrument No.:			
09/05/21	F/SKT/05/0039	INSPECTION & UPKEEPING CHARGES.	D	11200.00	112.00
		LIABILITY FOR MFG. EXPENSES	C	11088.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 58 Dt: 08-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 47 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	H/SGM/05/078	CONDUCTING CHARGES	D	4645713.00	92914.00
	1	CGST - INPUT CREDIT	D	418114.00	
		SGST - INPUT CREDIT	D	418114.00	
		LIABILITY FOR MFG. EXPENSES	C	5389027.00	
		Narration :Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/01/21-22.Dt 10.05.2021 Against 1548.571 Mt @Rs.3000/Mt. Tds Deducted Rs.92914 (2% On Rs.4645713)			
		Instrument No.:			
10/05/21	H/SKT/05/1147	ADVANCE TO OTHERS	D	40000.00	400.00
		FACTORY CASH A/C	C	39600.00	
		Narration :Being The Amount Paid To Arup Kumar Singha Towards Advance Against His Bill.			
		Instrument No.:			
10/05/21	H/SKT/05/1148	ADVANCE TO OTHERS	D	12500.00	125.00
		FACTORY CASH A/C	C	12375.00	
		Narration :Being The Amount Paid To Gudiya Biswas Towards Advance Against Bill.			
		Instrument No.:			
10/05/21	H/SKT/05/1149	ADVANCE TO OTHERS	D	45000.00	450.00
		FACTORY CASH A/C	C	44550.00	
		Narration :Being The Amount Paid To Mostak Sk Towards Advance Against Bill.			
		Instrument No.:			
10/05/21	H/SHM/05/120	CONDUCTING CHARGES	D	14773444.00	295469.00
	8	CGST - INPUT CREDIT	D	1329610.00	
		SGST - INPUT CREDIT	D	1329610.00	
		LIABILITY FOR MFG. EXPENSES	C	17137195.00	
		Narration :Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Hastings Mill Vide Inv. No.Hjm/Cdc/01/21-22.Dt 10.05.2021 Against 3693.361 Mt @Rs.4000/Mt. Tds Deducted Rs.295469 (2% On Rs.14773444)			
		Instrument No.:			
12/05/21	H/STIL/05/007	STEAMER FREIGHT	D	313054.00	6261.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	306793.00	
		Narration :Being Amount Paid Tierra Logistics Pvt. Ltd. Against Bill No.B202200002 Dt.06.05.2021 Inv. No.Exp/022/21-22 Dt.24.04. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 48 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/STIL/05/007	STEVEDORING / PORT CHARGES	D	20800.00	770.00
	6	STEAMER FREIGHT	D	17722.00	
		DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	3466.98	
		CGST - INPUT CREDIT	D	3466.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44686.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200172 Dt.06.05.2021 Inv. No.Exp/022/21-22 Dt.27.04.2021 Tds On Rs.38522/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/05/21	H/STIL/05/007	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	7	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200148 Dt.29.04.21 Inv. No.Exp/020/21-22 Dt.23.04.21 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/05/21	H/STIL/05/007	STEAMER FREIGHT	D	427000.00	8540.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	418460.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.8202200007 Dt.07.05.2021 Inv. No.Exp/023/21-22 Dt.28.04.2021 Tds On Rs.427000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/05/21	H/STIL/05/007	CGST - INPUT CREDIT	D	2099.61	467.00
	9	STEAMER FREIGHT	D	3279.00	
		STEVEDORING / PORT CHARGES	D	20050.00	
		SGST - INPUT CREDIT	D	2099.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27061.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200178 Dt.07.05.2021 Inv. No.Exp/023/21-22 Dt.28.04.2021 Tds On Rs.23329/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 49 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/STIL/05/008	STEVEDORING / PORT CHARGES	D	18100.00	11670.00
	0	STEAMER FREIGHT	D	565416.00	
		SGST - INPUT CREDIT	D	1917.00	
		CGST - INPUT CREDIT	D	1917.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	575680.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001032122 Dt.04.05.21 Inv. No.Exp/021/21- 22 Dt.27.04.21 Tds On Rs.583516/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/05/21	H/STIL/05/008	STEVEDORING / PORT CHARGES	D	16300.00	4423.00
	1	STEAMER FREIGHT	D	204859.00	
		SGST - INPUT CREDIT	D	1468.00	
		CGST - INPUT CREDIT	D	1468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	219672.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001112122 Dt.04.05.21 Inv. No.Exp/019/21- 22 Dt.22.04.2021 Tds On Rs.221159/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/05/21	H/STIL/05/077	FUMIGATION EXPENSES	D	1000.00	20.00
	9	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0306/2021-22 Dated 12-May-21tds 1.0% Instrument No.:			
12/05/21	H/STIL/05/078	FUMIGATION EXPENSES	D	1127.00	23.00
	0	CGST-INPUT RCM	D	101.43	
		SGST-INPUT RCM	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0307/2021-22 Dated 12-May-21tds 1.0% Instrument No.:			
12/05/21	H/STIL/05/078	FUMIGATION EXPENSES	D	1750.00	35.00
	1	CGST-INPUT RCM	D	157.50	
		SGST-INPUT RCM	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0308/2021-22 Dated 12-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 50 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/STIL/05/078	FUMIGATION EXPENSES	D	1197.00	24.00
	2	CGST-INPUT RCM	D	107.73	
		SGST-INPUT RCM	D	107.73	
		DISCOUNTS	C	0.46	
		LIABILITY OTHERS	C	1388.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0309/2021-22 Dated 12-May-21tds 1.0% Instrument No.:			
13/05/21	H/STIL/05/008	IGST - INPUT CREDIT	D	4114.08	457.00
	2	STEVEDORING / PORT CHARGES	D	22856.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26513.00	
		DISCOUNTS	C	0.08	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210095 Dt.08.05.2021 Inv. No.Exp/016/21-22 Dt.20.04.2021 Tds On Rs.22856/- @2%. From Skt (Mfg) A/C By Cheque No 005742 Instrument No.:			
13/05/21	H/STIL/05/008	DISCOUNTS	D	0.28	60.00
	3	POSTAGE EXPENSES	D	2994.68	
		IGST - INPUT CREDIT	D	539.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3474.00	
		Narration :Being Amount Paid To Dhl Express ((India) Pvt. Ltd. Against Bill No.Wbsr000078296 Dt.30.04.21 Tds On Rs.2995/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	27156.00	272.00
	1	LIABILITY FOR MFG. EXPENSES	C	26884.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 5 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	43866.00	439.00
	2	LIABILITY FOR MFG. EXPENSES	C	43427.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 4 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	15592.00	156.00
	3	LIABILITY FOR MFG. EXPENSES	C	15436.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 03 Dt: 16-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 51 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	13116.00	131.00
	4	LIABILITY FOR MFG. EXPENSES	C	12985.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Kumar Prasad Under Bill No. 05 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	6180.00	62.00
	5	LIABILITY FOR MFG. EXPENSES	C	6118.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 07 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	53147.00	531.00
	6	LIABILITY FOR MFG. EXPENSES	C	52616.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 06 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	9509.00	95.00
	7	LIABILITY FOR MFG. EXPENSES	C	9414.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 03 Dt: 16-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SHW/05/005	CUTTING & STICHING ETC.	D	39019.00	390.00
	8	LIABILITY FOR MFG. EXPENSES	C	38629.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 06 Dt: 17-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0185	INSPECTION & UPKEEPING CHARGES.	D	23359.00	234.00
		LIABILITY FOR MFG. EXPENSES	C	23125.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Chandalal Gupta Under Bill No. 168 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0186	CUTTING & STICHING ETC.	D	12235.00	122.00
		LIABILITY FOR MFG. EXPENSES	C	12113.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 004 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0187	INSPECTION & UPKEEPING CHARGES.	D	9800.00	98.00
		LIABILITY FOR MFG. EXPENSES	C	9702.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 005 Dt: 15-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 52 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	F/SKT/05/0188	INSPECTION & UPKEEPING CHARGES.	D	34828.00	348.00
		LIABILITY FOR MFG. EXPENSES	C	34480.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 047 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0189	CUTTING & STICHING ETC.	D	119961.00	1200.00
		LIABILITY FOR MFG. EXPENSES	C	118761.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 027 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0190	CUTTING & STICHING ETC.	D	60570.00	606.00
		LIABILITY FOR MFG. EXPENSES	C	59964.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 83 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0191	CUTTING & STICHING ETC.	D	17172.00	172.00
		LIABILITY FOR MFG. EXPENSES	C	17000.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 007 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0192	CUTTING & STICHING ETC.	D	233977.00	2340.00
		SGST - INPUT CREDIT	D	21058.00	
		CGST - INPUT CREDIT	D	21058.00	
		LIABILITY FOR MFG. EXPENSES	C	273753.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0356 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0193	CUTTING & STICHING ETC.	D	258250.00	2583.00
		SGST - INPUT CREDIT	D	23243.00	
		CGST - INPUT CREDIT	D	23243.00	
		LIABILITY FOR MFG. EXPENSES	C	302153.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 056 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0194	INSPECTION & UPKEEPING CHARGES.	D	6360.00	64.00
		LIABILITY FOR MFG. EXPENSES	C	6296.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 49 & 51 Dt: 15-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 53 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	F/SKT/05/0195	INSPECTION & UPKEEPING CHARGES.	D	10730.00	107.00
		LIABILITY FOR MFG. EXPENSES	C	10623.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 17 Dt: 13-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0196	CUTTING & STICHING ETC.	D	48738.00	487.00
		LIABILITY FOR MFG. EXPENSES	C	48251.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 8 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0197	CUTTING & STICHING ETC.	D	4664.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4617.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 09 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0198	CUTTING & STICHING ETC.	D	7552.00	76.00
		LIABILITY FOR MFG. EXPENSES	C	7476.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 05 Dt: 15-May-21, Tds 1.0 Instrument No.:			
17/05/21	F/SKT/05/0199	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 59 Dt: 13-May-21, Tds 1.0 Instrument No.:			
21/05/21	H/STIL/05/078	FUMIGATION EXPENSES	D	1750.00	35.00
	3	CGST-INPUT RCM	D	157.50	
		SGST-INPUT RCM	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0326/2021-22 Dated 21-May-21tds 1.0% Instrument No.:			
22/05/21	F/SKT/05/0322	CUTTING & STICHING ETC.	D	7261.00	73.00
		LIABILITY FOR MFG. EXPENSES	C	7188.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 06 Dt: 22-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 54 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	F/SKT/05/0323	INSPECTION & UPKEEPING CHARGES.	D	56103.00	561.00
		LIABILITY FOR MFG. EXPENSES	C	55542.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 09 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0324	CUTTING & STICHING ETC.	D	6367.00	64.00
		LIABILITY FOR MFG. EXPENSES	C	6303.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 10 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0325	CANTEEN EXPENSES	D	15334.00	153.00
		LIABILITY FOR MFG. EXPENSES	C	15181.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 31 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0326	INSPECTION & UPKEEPING CHARGES.	D	6300.00	63.00
		LIABILITY FOR MFG. EXPENSES	C	6237.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 52&53 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0327	INSPECTION & UPKEEPING CHARGES.	D	16800.00	168.00
		LIABILITY FOR MFG. EXPENSES	C	16632.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 006 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0328	INSPECTION & UPKEEPING CHARGES.	D	12000.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11880.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 60 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0329	CUTTING & STICHING ETC.	D	251990.00	2520.00
		CGST - INPUT CREDIT	D	22679.00	
		SGST - INPUT CREDIT	D	22679.00	
		LIABILITY FOR MFG. EXPENSES	C	294828.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0357 Dt: 22-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 55 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	F/SKT/05/0330	INSPECTION & UPKEEPING CHARGES.	D	39417.00	394.00
		LIABILITY FOR MFG. EXPENSES	C	39023.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 048 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0331	CUTTING & STICHING ETC.	D	129241.00	1292.00
		LIABILITY FOR MFG. EXPENSES	C	127949.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 028 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0332	INSPECTION & UPKEEPING CHARGES.	D	15260.00	153.00
		LIABILITY FOR MFG. EXPENSES	C	15107.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 18 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0333	CUTTING & STICHING ETC.	D	23175.00	232.00
		LIABILITY FOR MFG. EXPENSES	C	22943.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 008 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0334	CUTTING & STICHING ETC.	D	78100.00	781.00
		LIABILITY FOR MFG. EXPENSES	C	77319.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 84 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0335	INSPECTION & UPKEEPING CHARGES.	D	28404.00	284.00
		LIABILITY FOR MFG. EXPENSES	C	28120.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Chandalal Gupta Under Bill No. 169 Dt: 22-May-21, Tds 1.0 Instrument No.:			
22/05/21	F/SKT/05/0336	CUTTING & STICHING ETC.	D	18226.00	182.00
		LIABILITY FOR MFG. EXPENSES	C	18044.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 005 Dt: 22-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 56 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	F/SKT/05/0337	CUTTING & STICHING ETC.	D	310323.00	3103.00
		CGST - INPUT CREDIT	D	27929.00	
		SGST - INPUT CREDIT	D	27929.00	
		LIABILITY FOR MFG. EXPENSES	C	363078.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 057 Dt: 22-May-21, Tds 1.0			
		Instrument No.:			
22/05/21	F/SKT/05/0338	INSPECTION & UPKEEPING CHARGES.	D	30000.00	300.00
		LIABILITY FOR MFG. EXPENSES	C	29700.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 10 Dt: 17-May-21, Tds 1.0			
		Instrument No.:			
23/05/21	F/SKT/05/0353	CANTEEN EXPENSES	D	71333.00	713.00
		CGST - INPUT CREDIT	D	6420.00	
		SGST - INPUT CREDIT	D	6420.00	
		LIABILITY FOR MFG. EXPENSES	C	83460.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 127 Dt: 22-May-21, Tds 1.0			
		Instrument No.:			
25/05/21	H/STIL/05/042 7	STEVEDORING / PORT CHARGES	D	2500.00	50.00
		SGST - INPUT CREDIT	D	225.00	
		CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000902122/S1 Dt.18.05.21 Inv. No.Exp/005/21-22 Tds On Rs.2500/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
25/05/21	H/STIL/05/042 8	STEVEDORING / PORT CHARGES	D	3500.00	70.00
		SGST - INPUT CREDIT	D	315.00	
		CGST - INPUT CREDIT	D	315.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4060.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000702122/S1 Dt.05.05.21 Inv. No.Exp/010/21-22 Tds On Rs.3500/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 57 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/042	9	STEVEDORING / PORT CHARGES	D	750.00	15.00
			SGST - INPUT CREDIT	D	68.00	
			CGST - INPUT CREDIT	D	68.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	871.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle001442122/S1 Dt.19.05.21 Inv. No.Exp/026/21-22 Tds On Rs.750/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/043	1	STEVEDORING / PORT CHARGES	D	3500.00	70.00
			SGST - INPUT CREDIT	D	315.00	
			CGST - INPUT CREDIT	D	315.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	4060.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000832122/S1 Dt.05.05.21 Inv. No.Exp/014/21-22 Tds On Rs.3500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/043	5	STEVEDORING / PORT CHARGES	D	15950.00	8510.00
			STEAMER FREIGHT	D	409527.00	
			SGST - INPUT CREDIT	D	14547.00	
			CGST - INPUT CREDIT	D	14547.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	446061.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001852122 Dt.21.05.2021 Inv. No.Exp/030/21-22 Tds On Rs.425477/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/043	7	STEVEDORING / PORT CHARGES	D	15950.00	8356.00
			STEAMER FREIGHT	D	401868.00	
			SGST - INPUT CREDIT	D	14547.00	
			CGST - INPUT CREDIT	D	14547.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	438556.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle001842122 Dt.21.05.21 Inv. No.Exp/024/21- 22 Tds On Rs.417818/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 58 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/043	STEVEDORING / PORT CHARGES	D	16300.00	4377.00
	8	STEAMER FREIGHT	D	202533.00	
		SGST - INPUT CREDIT	D	1468.00	
		CGST - INPUT CREDIT	D	1468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	217392.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001442122 Dt.16.05.21 Inv. No.Exp/026/21-22 Tds On Rs.218833/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/043	STEVEDORING / PORT CHARGES	D	3000.00	60.00
	9	SGST - INPUT CREDIT	D	270.00	
		CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200227 Dt.20.05.2021 Inv. No.Exp/004/21-22 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/044	STEAMER FREIGHT	D	232074.00	4641.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	227433.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200050 Dt.25.05.2021 Inv. No.Exp/025/21-22 Tds On Rs.232074/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/044	CGST - INPUT CREDIT	D	3925.08	872.00
	1	STEAMER FREIGHT	D	22812.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	3925.08	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200248 Dt.25.05.21 Inv. No.Exp/025/21-22 Tds On Rs.43612/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/STIL/05/044	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	2	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200228 Dt.21.05.21 Inv. No.Exp/027/21-22 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 59 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/05/21		H/STIL/05/044	STEAMER FREIGHT	D	308951.00	6179.00
		3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	302772.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200048 Dt.25.05.2021 Inv. No.Exp/028/21-22 Tds On Rs.308951/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21		H/STIL/05/045	CGST - INPUT CREDIT	D	3446.01	766.00
		6	STEAMER FREIGHT	D	17489.00	
			STEVEDORING / PORT CHARGES	D	20800.00	
			SGST - INPUT CREDIT	D	3446.01	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
			DISCOUNTS	C	0.02	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200246 Dt.25.05.21 Inv. No.Exp/028/21-22 Tds On Rs.38289/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21		H/STIL/05/046	STEAMER FREIGHT	D	232074.00	4641.00
		1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	227433.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200049 Dt.25.05.21 Inv. No.Exp/029/21-22 Tds On Rs.232074/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21		H/STIL/05/046	STEAMER FREIGHT	D	308951.00	6179.00
		9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	302772.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200046 Dt.25.05.21 Inv. No.Exp/031/21-22 Tds On Rs.308951/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21		H/STIL/05/047	CGST - INPUT CREDIT	D	3925.08	872.00
		4	STEAMER FREIGHT	D	22812.00	
			STEVEDORING / PORT CHARGES	D	20800.00	
			SGST - INPUT CREDIT	D	3925.08	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	50590.00	
			DISCOUNTS	C	0.16	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200247 Dt.25.05.21 Inv. No.Exp/029/21-22 Tds On Rs.43612/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21		H/STIL/05/047	STEVEDORING / PORT CHARGES	D	21100.00	422.00
		6	SGST - INPUT CREDIT	D	1899.00	
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200229 Dt.21.05.2021 Inv. No.Exp/032/21-22 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 60 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/STIL/05/047	CGST - INPUT CREDIT	D	3446.01	766.00
	7	STEAMER FREIGHT	D	17489.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	3446.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44415.00	
		DISCOUNTS	C	0.02	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200244 Dt.25.05.21 Inv.No.Exp/031/21-22 Tds On Rs.38289/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/SGM/05/059	PRINTING ON BAGS	D	22916.00	344.00
	3	LIABILITY FOR PRINTING ON BAGS	C	22572.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 90 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SHM/05/072	PRINTING ON BAGS	D	110500.00	1658.00
	7	CGST - INPUT CREDIT	D	2762.50	
		SGST - INPUT CREDIT	D	2762.50	
		LIABILITY FOR PRINTING ON BAGS	C	114367.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 10 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SHM/05/072	PRINTING ON BAGS	D	33150.00	497.00
	9	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34311.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 11 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SHM/05/073	PRINTING ON BAGS	D	9936.00	149.00
	0	CGST - INPUT CREDIT	D	248.00	
		SGST - INPUT CREDIT	D	248.00	
		LIABILITY FOR PRINTING ON BAGS	C	10283.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 13 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SHM/05/076	PRINTING ON BAGS	D	33150.00	497.00
	0	LIABILITY FOR PRINTING ON BAGS	C	32653.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-03 Dated 25-May-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 61 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/076	PRINTING ON BAGS	D	38250.00	574.00
	1	LIABILITY FOR PRINTING ON BAGS	C	37676.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-04 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SHM/05/083	PRINTING ON BAGS	D	5984.00	90.00
	7	CGST - INPUT CREDIT	D	149.50	
		SGST - INPUT CREDIT	D	149.50	
		LIABILITY FOR PRINTING ON BAGS	C	6193.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '12 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1201	PRINTING ON BAGS	D	4080.00	61.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 365 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1202	PRINTING ON BAGS	D	33150.00	497.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34311.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 366 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1203	PRINTING ON BAGS	D	4080.00	61.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 367 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1204	PRINTING ON BAGS	D	45900.00	689.00
		CGST - INPUT CREDIT	D	1148.00	
		SGST - INPUT CREDIT	D	1148.00	
		LIABILITY FOR PRINTING ON BAGS	C	47507.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 368 Dated 25-May-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 62 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SKT/05/1205	PRINTING ON BAGS	D	21250.00	319.00
		CGST - INPUT CREDIT	D	531.00	
		SGST - INPUT CREDIT	D	531.00	
		LIABILITY FOR PRINTING ON BAGS	C	21993.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 369 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1206	PRINTING ON BAGS	D	21250.00	319.00
		CGST - INPUT CREDIT	D	531.00	
		SGST - INPUT CREDIT	D	531.00	
		LIABILITY FOR PRINTING ON BAGS	C	21993.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 370 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1207	PRINTING ON BAGS	D	12240.00	184.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12668.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 371 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1208	PRINTING ON BAGS	D	4080.00	61.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 372 Dated 25-May-21tds 1.5% Instrument No.:			
25/05/21	H/SKT/05/1209	PRINTING ON BAGS	D	4080.00	61.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 373 Dated 25-May-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 63 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SKT/05/1210	PRINTING ON BAGS	D		12240.00	184.00
		CGST - INPUT CREDIT	D		306.00	
		SGST - INPUT CREDIT	D		306.00	
		LIABILITY FOR PRINTING ON BAGS	C		12668.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 374 Dated 25-May-21tds 1.5% Instrument No.:				
25/05/21	H/SKT/05/1211	PRINTING ON BAGS	D		4080.00	61.00
		CGST - INPUT CREDIT	D		102.00	
		SGST - INPUT CREDIT	D		102.00	
		LIABILITY FOR PRINTING ON BAGS	C		4223.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 375 Dated 25-May-21tds 1.5% Instrument No.:				
25/05/21	H/SKT/05/1212	PRINTING ON BAGS	D		40800.00	612.00
		CGST - INPUT CREDIT	D		1020.00	
		SGST - INPUT CREDIT	D		1020.00	
		LIABILITY FOR PRINTING ON BAGS	C		42228.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 376 Dated 25-May-21tds 1.5% Instrument No.:				
25/05/21	H/SKT/05/1213	PRINTING ON BAGS	D		33150.00	497.00
		CGST - INPUT CREDIT	D		829.00	
		SGST - INPUT CREDIT	D		829.00	
		LIABILITY FOR PRINTING ON BAGS	C		34311.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 377 Dated 25-May-21tds 1.5% Instrument No.:				
27/05/21	F/SGM/05/0378	SUNDRY CREDITORS - STORES	D		2583.00	2583.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. Se/055/21-22 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

Page No. 64 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/STIL/05/039	STEVEDORING / PORT CHARGES	D	14715.00	3892.00
	0	STEAMER FREIGHT	D	179900.00	
		SGST - INPUT CREDIT	D	1613.00	
		CGST - INPUT CREDIT	D	1613.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002042122 Dt.26.05.2021 Inv. No.Exp/035/21-22 Tds On Rs.194615/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/05/21	H/STIL/05/040	STEVEDORING / PORT CHARGES	D	14715.00	3892.00
	1	STEAMER FREIGHT	D	179900.00	
		SGST - INPUT CREDIT	D	1613.00	
		CGST - INPUT CREDIT	D	1613.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193949.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002052122 Dt.26.05.21 Inv. No.Exp/034/21- 22 Tds On Rs.194615/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/05/21	H/SGM/05/051	PRINTING ON BAGS	D	22100.00	332.00
	5	LIABILITY FOR PRINTING ON BAGS	C	21768.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 91 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/051	PRINTING ON BAGS	D	22100.00	332.00
	6	LIABILITY FOR PRINTING ON BAGS	C	21768.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 92 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/051	PRINTING ON BAGS	D	4080.00	61.00
	7	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 93 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/051	PRINTING ON BAGS	D	8160.00	122.00
	8	LIABILITY FOR PRINTING ON BAGS	C	8038.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 94 Dated 28-May-21tds 1.5% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 65 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/051	9	PRINTING ON BAGS	D	4250.00	64.00
			LIABILITY FOR PRINTING ON BAGS	C	4186.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 95 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	0	PRINTING ON BAGS	D	4250.00	64.00
			LIABILITY FOR PRINTING ON BAGS	C	4186.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 96 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	1	PRINTING ON BAGS	D	11050.00	166.00
			LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 97 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	2	PRINTING ON BAGS	D	11050.00	166.00
			LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 98 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	3	PRINTING ON BAGS	D	16320.00	245.00
			LIABILITY FOR PRINTING ON BAGS	C	16075.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 99 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	4	PRINTING ON BAGS	D	2992.00	45.00
			LIABILITY FOR PRINTING ON BAGS	C	2947.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 100 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	5	PRINTING ON BAGS	D	12750.00	191.00
			LIABILITY FOR PRINTING ON BAGS	C	12559.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 101 Dated 28-May-21tds 1.5% Instrument No.:			
28/05/21	H/SGM/05/052	6	PRINTING ON BAGS	D	12750.00	191.00
			LIABILITY FOR PRINTING ON BAGS	C	12559.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 102 Dated 28-May-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 66 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/STIL/05/078	4	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0367/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/078	5	FUMIGATION EXPENSES	D	1197.00	24.00
			CGST-INPUT RCM	D	107.73	
			SGST-INPUT RCM	D	107.73	
			DISCOUNTS	C	0.46	
			LIABILITY OTHERS	C	1388.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0368/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/078	6	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0371/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/078	7	FUMIGATION EXPENSES	D	1627.00	33.00
			CGST-INPUT RCM	D	146.43	
			SGST-INPUT RCM	D	146.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1887.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0372/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/078	8	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0373/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 67 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/STIL/05/078	9	FUMIGATION EXPENSES	D	1627.00	33.00
			CGST-INPUT RCM	D	146.43	
			SGST-INPUT RCM	D	146.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1887.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0374/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/079	0	SGST-INPUT RCM	D	157.50	35.00
			CGST-INPUT RCM	D	157.50	
			FUMIGATION EXPENSES	D	1750.00	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0375/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/079	1	FUMIGATION EXPENSES	D	1197.00	24.00
			CGST-INPUT RCM	D	107.73	
			SGST-INPUT RCM	D	107.73	
			DISCOUNTS	C	0.46	
			LIABILITY OTHERS	C	1388.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0376/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/079	2	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0377/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			
28/05/21	H/STIL/05/079	3	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST-INPUT RCM	D	101.43	
			SGST-INPUT RCM	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0378/2021-22 Dated 28-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 68 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/05/21	F/SGM/05/0456	SUNDRY CREDITORS - STORES	D	90.00	90.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00005 Under Reference Bill No. Se/054/21-22 Dated 20-May-21, Tds 2% Instrument No.:			
30/05/21	F/SGM/05/0458	SUNDRY CREDITORS - STORES	D	90.00	90.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00006 Under Reference Bill No. Se/053/21-22 Dated 20-May-21, Tds 2% Instrument No.:			
30/05/21	F/SKT/05/0554	CUTTING & STICHING ETC.	D	23400.00	234.00
		LIABILITY FOR MFG. EXPENSES	C	23166.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 009 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0555	INSPECTION & UPKEEPING CHARGES.	D	15400.00	154.00
		LIABILITY FOR MFG. EXPENSES	C	15246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 007 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0556	CUTTING & STICHING ETC.	D	309194.00	3092.00
		CGST - INPUT CREDIT	D	27827.00	
		SGST - INPUT CREDIT	D	27827.00	
		LIABILITY FOR MFG. EXPENSES	C	361756.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0358 Dt: 29- May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0557	CUTTING & STICHING ETC.	D	160024.00	1600.00
		LIABILITY FOR MFG. EXPENSES	C	158424.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 029 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0558	CUTTING & STICHING ETC.	D	86580.00	866.00
		LIABILITY FOR MFG. EXPENSES	C	85714.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 85 Dt: 29-May- 21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0559	INSPECTION & UPKEEPING CHARGES.	D	42968.00	430.00
		LIABILITY FOR MFG. EXPENSES	C	42538.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 049 Dt: 29-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 69 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/05/21	F/SKT/05/0560	INSPECTION & UPKEEPING CHARGES.	D	6480.00	65.00
		LIABILITY FOR MFG. EXPENSES	C	6415.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 54 & 55 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0561	INSPECTION & UPKEEPING CHARGES.	D	22600.00	226.00
		LIABILITY FOR MFG. EXPENSES	C	22374.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 003 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0562	CUTTING & STICHING ETC.	D	18920.00	189.00
		LIABILITY FOR MFG. EXPENSES	C	18731.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 006 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0563	INSPECTION & UPKEEPING CHARGES.	D	23013.00	230.00
		LIABILITY FOR MFG. EXPENSES	C	22783.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 170 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0564	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 61 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0565	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 06 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0566	CUTTING & STICHING ETC.	D	3206.00	32.00
		LIABILITY FOR MFG. EXPENSES	C	3174.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 07 Dt: 29-May-21, Tds 1.0 Instrument No.:			
30/05/21	F/SKT/05/0567	CUTTING & STICHING ETC.	D	5589.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5533.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 11 Dt: 29-May-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 70 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/05/21	F/SKT/05/0568	INSPECTION & UPKEEPING CHARGES.	D	52247.00	522.00
		LIABILITY FOR MFG. EXPENSES	C	51725.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 10 Dt: 29-May-21, Tds 1.0 Instrument No.:			
31/05/21	H/STIL/05/018	TESTING & INSPECTION CHARGES	D	17025.00	255.00
	7	IGST - INPUT CREDIT	D	3065.00	
		LIABILITY OTHERS	C	19835.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178948 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/STIL/05/018	TESTING & INSPECTION CHARGES	D	17197.00	258.00
	8	IGST - INPUT CREDIT	D	3095.00	
		LIABILITY OTHERS	C	20034.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178519 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/STIL/05/018	TESTING & INSPECTION CHARGES	D	17143.00	257.00
	9	IGST - INPUT CREDIT	D	3086.00	
		LIABILITY OTHERS	C	19972.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178567 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/STIL/05/019	TESTING & INSPECTION CHARGES	D	17167.00	258.00
	0	IGST - INPUT CREDIT	D	3090.00	
		LIABILITY OTHERS	C	19999.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270179006 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/STIL/05/019	TESTING & INSPECTION CHARGES	D	12200.00	183.00
	1	CGST - INPUT CREDIT	D	1098.00	
		SGST - INPUT CREDIT	D	1098.00	
		LIABILITY OTHERS	C	14213.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190043746 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	F/SGM/05/0517	SUNDRY CREDITORS - STORES	D	580.00	580.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/05/21-22 Under Reference Bill No. Es/802 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

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

Page No. 71 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SGM/05/0520	SUNDRY CREDITORS - STORES	D		88.00	88.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0003/05/21-22 Under Reference Bill No. Es/801 Dated 13-May-21 Instrument No.:				
31/05/21	F/SGM/05/0583	SUNDRY CREDITORS - STORES	D		640.00	640.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0004/05/21-22 Under Reference Bill No. Es/804 Dated 29-May-21 Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		4080.00	61.00
	4	LIABILITY FOR PRINTING ON BAGS	C		4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 103 Dated 31-May-21tds 1.5% Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		8160.00	122.00
	5	LIABILITY FOR PRINTING ON BAGS	C		8038.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 104 Dated 31-May-21tds 1.5% Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		4080.00	61.00
	6	LIABILITY FOR PRINTING ON BAGS	C		4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 105 Dated 31-May-21tds 1.5% Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		12240.00	184.00
	7	LIABILITY FOR PRINTING ON BAGS	C		12056.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 106 Dated 31-May-21tds 1.5% Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		12240.00	184.00
	8	LIABILITY FOR PRINTING ON BAGS	C		12056.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 107 Dated 31-May-21tds 1.5% Instrument No.:				
31/05/21	H/SGM/05/059	PRINTING ON BAGS	D		4080.00	61.00
	9	LIABILITY FOR PRINTING ON BAGS	C		4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 108 Dated 31-May-21tds 1.5% Instrument No.:				

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 72 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	4080.00	61.00
		0	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 109 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	4080.00	61.00
		1	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 110 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	12240.00	184.00
		2	LIABILITY FOR PRINTING ON BAGS	C	12056.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 111 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	28560.00	428.00
		4	LIABILITY FOR PRINTING ON BAGS	C	28132.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 112 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	16320.00	245.00
		6	LIABILITY FOR PRINTING ON BAGS	C	16075.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 114 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	4080.00	61.00
		7	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 115 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	20400.00	306.00
		8	LIABILITY FOR PRINTING ON BAGS	C	20094.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 116 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21		H/SGM/05/060	PRINTING ON BAGS	D	11050.00	166.00
		9	LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 117 Dated 31-May-21tds 1.5% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 73 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SGM/05/061	PRINTING ON BAGS	D	11050.00	166.00
	0	LIABILITY FOR PRINTING ON BAGS	C	10884.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 118 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/SGM/05/061	PRINTING ON BAGS	D	8500.00	128.00
	1	LIABILITY FOR PRINTING ON BAGS	C	8372.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 119 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/SGM/05/061	PRINTING ON BAGS	D	12750.00	191.00
	2	LIABILITY FOR PRINTING ON BAGS	C	12559.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 120 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/SGM/05/067	PRINTING ON BAGS	D	36720.00	551.00
	3	LIABILITY FOR PRINTING ON BAGS	C	36169.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 113 Dated 31-May-21tds 1.5% Instrument No.:			
31/05/21	H/STIL/05/075	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	7	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/180/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/075	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	8	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/183/21-22 Dated 31-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 74 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/075	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	9	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/187/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	0	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/199/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	1	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/207/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	2	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/215/21-22 Dated 31-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 75 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	3	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/220/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	4	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/223/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	15000.00	150.00
	5	CGST-INPUT RCM	D	375.00	
		SGST-INPUT RCM	D	375.00	
		CGST - REVERSE PAYABLE	C	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/224/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	6	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/237/21-22 Dated 31-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 76 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	53000.00	530.00
	7	CGST-INPUT RCM	D	1325.00	
		SGST-INPUT RCM	D	1325.00	
		CGST - REVERSE PAYABLE	C	1325.00	
		SGST - REVERSE PAYABLE	C	1325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/240/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	8	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/250/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/076	DELIVERY & FREIGHT CHARGES	D	8000.00	80.00
	9	CGST-INPUT RCM	D	200.00	
		SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/268/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	0	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/272/21-22 Dated 31-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 77 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	1	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/273/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	2	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/277/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	3	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/281/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	4	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/283/21-22 Dated 31-May-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 78 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	5	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/285/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	6	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/288/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	8500.00	85.00
	7	CGST-INPUT RCM	D	212.50	
		SGST-INPUT RCM	D	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/289/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	H/STIL/05/077	DELIVERY & FREIGHT CHARGES	D	26000.00	260.00
	8	CGST-INPUT RCM	D	650.00	
		SGST-INPUT RCM	D	650.00	
		CGST - REVERSE PAYABLE	C	650.00	
		SGST - REVERSE PAYABLE	C	650.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25740.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/291/21-22 Dated 31-May-21tds 1.0% Instrument No.:			
31/05/21	F/SHM/05/0800	SUNDRY CREDITORS - STORES	D	282.00	282.00
		Narration :Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. 0/8/21-22 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

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

Page No. 79 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	64427.00	644.00
	1	LIABILITY FOR MFG. EXPENSES	C	63783.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 07 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	43101.00	431.00
	2	LIABILITY FOR MFG. EXPENSES	C	42670.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 12 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	23762.00	238.00
	3	LIABILITY FOR MFG. EXPENSES	C	23524.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Kumar Prasad Under Bill No. 11 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	13805.00	138.00
	4	LIABILITY FOR MFG. EXPENSES	C	13667.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 09 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	57200.00	572.00
	5	LIABILITY FOR MFG. EXPENSES	C	56628.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 08 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	12515.00	125.00
	6	LIABILITY FOR MFG. EXPENSES	C	12390.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 07 Dt: 31-May-21, Tds 1.0 Instrument No.:			
01/06/21	F/SHW/06/000	CUTTING & STICHING ETC.	D	61917.00	619.00
	7	LIABILITY FOR MFG. EXPENSES	C	61298.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 11 Dt: 31-May-21, Tds 1.0 Instrument No.:			
02/06/21	H/SKT/06/0094	ADVANCE TO SUPPLIERS	D	40678.00	814.00
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	39864.00	
		Narration :Being Amount Paid To Kent Ro Systems Limited. Vide Advance Slip No. 21-22/Adv/0000040 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

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

Page No. 80 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/STIL/06/092	5	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0278/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/092	6	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0282/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/092	7	CGST-INPUT RCM	D	99.00	22.00
			SHIPPING & CLEARING CHARGES	D	1100.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0283/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/092	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0284/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/092	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0285/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 81 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/STIL/06/093	0	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0286/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/093	1	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0287/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/093	2	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0288/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/093	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0289/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/093	4	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0271/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 82 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/STIL/06/094	1	SHIPPING & CLEARING CHARGES	D	4500.00	90.00
			CGST-INPUT RCM	D	405.00	
			SGST-INPUT RCM	D	405.00	
			LIABILITY OTHERS	C	5220.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0269/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	2	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0270/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	3	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0272/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0273/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	5	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0274/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 83 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/STIL/06/094	6	SGST-INPUT RCM	D	99.00	22.00
			CGST-INPUT RCM	D	99.00	
			SHIPPING & CLEARING CHARGES	D	1100.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0275/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0276/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0277/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/094	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0278/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/095	0	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0279/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 84 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
05/06/21	H/STIL/06/095	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0280/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/095	2	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0281/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
05/06/21	H/STIL/06/097	5	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0290/21-22 Dated 05-Jun-21tds 1.0% Instrument No.:			
07/06/21	F/SKT/06/0013		CANTEEN EXPENSES	D	15402.00	154.00
			LIABILITY FOR MFG. EXPENSES	C	15248.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 32 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0014		CANTEEN EXPENSES	D	86535.00	865.00
			SGST - INPUT CREDIT	D	7788.00	
			CGST - INPUT CREDIT	D	7788.00	
			LIABILITY FOR MFG. EXPENSES	C	101246.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 128 Dt: 04-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0015		CANTEEN EXPENSES	D	48522.00	485.00
			LIABILITY FOR MFG. EXPENSES	C	28037.00	
			ADVANCE TO OTHERS	C	20000.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/01 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 85 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	F/SKT/06/0016	INSPECTION & UPKEEPING CHARGES.	D	24884.00	249.00
		LIABILITY FOR MFG. EXPENSES	C	24635.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 171 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0017	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 62 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0018	INSPECTION & UPKEEPING CHARGES.	D	7500.00	75.00
		LIABILITY FOR MFG. EXPENSES	C	7425.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 050621 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0019	CUTTING & STICHING ETC.	D	8384.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8300.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 12 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0020	INSPECTION & UPKEEPING CHARGES.	D	60350.00	604.00
		LIABILITY FOR MFG. EXPENSES	C	59746.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 11 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0021	INSPECTION & UPKEEPING CHARGES.	D	4687.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4640.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 08 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0022	INSPECTION & UPKEEPING CHARGES.	D	41908.00	419.00
		LIABILITY FOR MFG. EXPENSES	C	41489.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 050 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0023	CUTTING & STICHING ETC.	D	85505.00	855.00
		LIABILITY FOR MFG. EXPENSES	C	84650.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 86 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 86 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	F/SKT/06/0024	CUTTING & STICHING ETC.	D	153443.00	1534.00
		LIABILITY FOR MFG. EXPENSES	C	151909.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 030 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0025	INSPECTION & UPKEEPING CHARGES.	D	24600.00	246.00
		LIABILITY FOR MFG. EXPENSES	C	24354.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 010 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0026	CUTTING & STICHING ETC.	D	306936.00	3069.00
		SGST - INPUT CREDIT	D	27624.00	
		CGST - INPUT CREDIT	D	27624.00	
		LIABILITY FOR MFG. EXPENSES	C	359115.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0359 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0027	CUTTING & STICHING ETC.	D	328668.00	3287.00
		CGST - INPUT CREDIT	D	29580.00	
		SGST - INPUT CREDIT	D	29580.00	
		LIABILITY FOR MFG. EXPENSES	C	384541.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 059 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SKT/06/0028	INSPECTION & UPKEEPING CHARGES.	D	6840.00	68.00
		LIABILITY FOR MFG. EXPENSES	C	6772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 56 & 57 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	H/STIL/06/0029	STEVEDORING / PORT CHARGES	D	1500.00	30.00
	9	IGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210166 Dt.24.05.2021 Inv. No.Exp/007/21-22 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	F/SKT/06/0029	INSPECTION & UPKEEPING CHARGES.	D	20206.00	202.00
		LIABILITY FOR MFG. EXPENSES	C	20004.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 20 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 87 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/STIL/06/003	STEVEDORING / PORT CHARGES	D	1500.00	30.00
	0	IGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210167 Dt.24.05.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	F/SKT/06/0030	CUTTING & STICHING ETC.	D	18368.00	184.00
		LIABILITY FOR MFG. EXPENSES	C	18184.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 007 Dt: 05-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	H/STIL/06/003	STEVEDORING / PORT CHARGES	D	1500.00	30.00
	1	IGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210106 Dt.12.05.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	F/SKT/06/0031	INSPECTION & UPKEEPING CHARGES.	D	18000.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 11/06 Dt: 01-Jun-21, Tds 1.0 Instrument No.:			
07/06/21	F/SHM/06/0047	SUNDRY CREDITORS - STORES	D	780.00	780.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00006 Under Reference Bill No. Se/069/21-22 Dated 02-Jun-21, Tds 2% Instrument No.:			
07/06/21	H/SHW/06/005	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4068.00	4068.00
	9	Narration :Being Tds On Contractor- Hwh Unit Paid Vide Challan No.:38384 Instrument No.:			
07/06/21	H/STIL/06/017	H. O. CONTROL (CURRENT) - STIL (MFG)	C	515963.00	515963.00
	5	Narration :Being Tds On Salary Paid Unit: Ho Vide Challan No.: 38384 Instrument No.:			
07/06/21	H/SGM/06/035	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12511.00	12511.00
	0	Narration :Being Tds On Contractor Paid Unit: Gondalpara Vide Challan No.: 38384 Instrument No.:			
07/06/21	H/SHM/06/068	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11627.00	11627.00
	8	Narration :Being The Tds On Contractor-Unit Hm Paid Vide Challan No.: 38384 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 88 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/SKT/06/1265	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	11627.00	54678.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	4048.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	515963.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	12511.00	
		ANDHRA BANK A/C NO. 102313100000690	C	598827.00	
		Narration :Being Amount Paid To Tds On Contractor Vide Epay/To: Direct Tax/518505363/ And Challan No. 38384 Instrument No.:			
09/06/21	H/SHW/06/001	SECURITY SERVICE EXPENSES	D	38653.84	387.00
	5	CGST - INPUT CREDIT	D	3478.84	
		DISCOUNTS	D	0.48	
		SGST - INPUT CREDIT	D	3478.84	
		SUNDRY CREDITORS FOR EXPENSES	C	45225.00	
		Narration :Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.019/Acc/21-22. Tds Deducted Rs.387 (1% On Rs.38653.84) Instrument No.:			
09/06/21	H/SHW/06/001	SECURITY SERVICE EXPENSES	D	29892.30	299.00
	6	CGST - INPUT CREDIT	D	2690.30	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	2690.30	
		SUNDRY CREDITORS FOR EXPENSES	C	34974.00	
		Narration :Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.020/Acc. Tds Deducted Rs.299 (1% On Rs.29892.30) Instrument No.:			
09/06/21	H/SHW/06/001	SECURITY SERVICE EXPENSES	D	23192.30	232.00
	7	CGST - INPUT CREDIT	D	2087.30	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	2087.30	
		SUNDRY CREDITORS FOR EXPENSES	C	27135.00	
		Narration :Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.021/Acc/21-22. Tds Deducted Rs.232 (1% On Rs.23192.30) Instrument No.:			
09/06/21	H/SHM/06/025	CANTEEN EXPENSES	D	68100.00	681.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	67419.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Staff For The Month Of May 2021 Tds On Rs.68100/- @1%. From Skt (Mfg) A/C By Cheque No 005637 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 89 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SHM/06/025	7	CANTEEN EXPENSES	D	16080.00	161.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	15919.00	
			Narration :Being Amount Paid To Utpal Mate For Food Expenses For Lorry Driver For The Month Of May 2021 Tds On Rs.16080/- @1%. From Skt (Mfg) A/C By Cheque No 005638 Instrument No.:			
10/06/21	H/STIL/06/006	5	STEVEDORING / PORT CHARGES	D	14715.00	3869.00
			STEAMER FREIGHT	D	178718.00	
			SGST - INPUT CREDIT	D	1611.00	
			CGST - INPUT CREDIT	D	1611.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002482122 Dt.09.06.21 Inv. No.Exp/045/21-22 Dt.27.05.21 Tds On Rs.193433/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/006	8	STEVEDORING / PORT CHARGES	D	14715.00	3869.00
			STEAMER FREIGHT	D	178718.00	
			SGST - INPUT CREDIT	D	1611.00	
			CGST - INPUT CREDIT	D	1611.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	192786.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002492122 Dt.09.06.21 Inv. No.Exp/041/21-22 Dt.21.05.2021 Tds On Rs.193433/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/007	3	STEVEDORING / PORT CHARGES	D	26200.00	16983.00
			STEAMER FREIGHT	D	822940.00	
			SGST - INPUT CREDIT	D	27821.00	
			CGST - INPUT CREDIT	D	27821.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	887799.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002452122 Dt.09.06.2021 Inv. No.Exp/044/21-22 Dt.27.05.2021 Tds On Rs.849140/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/007	5	STEVEDORING / PORT CHARGES	D	15950.00	8548.00
			STEAMER FREIGHT	D	411470.00	
			SGST - INPUT CREDIT	D	14168.00	
			CGST - INPUT CREDIT	D	14168.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002442122 Dt.09.06.2021 Inv. No.Exp/042/21-22 Dt.124.05.2021 Tds On Rs.427420/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 90 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/STIL/06/007	STEAMER FREIGHT	D	460697.00	9576.00
	6	SGST - INPUT CREDIT	D	1910.00	
		STEVEDORING / PORT CHARGES	D	18100.00	
		CGST - INPUT CREDIT	D	1910.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002502122 Dt.09.06.2021 Inv. No.Exp/038/21-22 Dt.17.05.21 Tds On Rs.478797/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/007	STEVEDORING / PORT CHARGES	D	15950.00	8548.00
	7	STEAMER FREIGHT	D	411470.00	
		SGST - INPUT CREDIT	D	14168.00	
		CGST - INPUT CREDIT	D	14168.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	447208.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002432122 Dt.09.06.2021 Inv. No.Exp/039/21-22 Dt.20.05.2021 Tds On Rs.427420/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/007	STEVEDORING / PORT CHARGES	D	3100.00	9576.00
	8	STEAMER FREIGHT	D	475697.00	
		SGST - INPUT CREDIT	D	1910.00	
		CGST - INPUT CREDIT	D	1910.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	473041.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002512122 Dt.09.06.2021 Inv. No.Exp/043/21-22 Dt.25.05.2021 Tds On Rs.478797/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	F/SKT/06/0106	SUNDRY CREDITORS - STORES	D	138.00	138.00
		Narration :Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/BI00007 Under Reference Bill No. Ace/01/21-22 Dated 20-Apr-21, Tds 1.5% Instrument No.:			
10/06/21	F/SKT/06/0108	SUNDRY CREDITORS - STORES	D	129.00	129.00
		Narration :Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/BI00008 Under Reference Bill No. Ace/02/21-22 Dated 20-Apr-21, Tds 1.5% Instrument No.:			
10/06/21	F/SKT/06/0110	SUNDRY CREDITORS - STORES	D	83.00	83.00
		Narration :Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/BI00009 Under Reference Bill No. Ace/03/21-22 Dated 20-Apr-21, Tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 91 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SKT/06/0112	SUNDRY CREDITORS - STORES	D	1573.00	1573.00
		Narration :Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/BI00010 Under Reference Bill No. Ace/04/21-22 Dated 20-Apr-21, Tds 1.5% Instrument No.:			
10/06/21	H/SGM/06/059	CONDUCTING CHARGES	D	4579365.00	91587.00
	2	CGST - INPUT CREDIT	D	412143.00	
		SGST - INPUT CREDIT	D	412143.00	
		LIABILITY FOR MFG. EXPENSES	C	5312064.00	
		Narration :Being Conducting Charges For The Month Of May 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/02/21- 22.Dt 10.06.2021 Against 1526.455 Mt @Rs.3000/Mt. Tds Deducted Rs.91587 (2% On Rs.4579365) Instrument No.:			
10/06/21	H/SHM/06/116	CONDUCTING CHARGES	D	14754776.00	295096.00
	7	CGST - INPUT CREDIT	D	1327930.00	
		SGST - INPUT CREDIT	D	1327930.00	
		LIABILITY FOR MFG. EXPENSES	C	17115540.00	
		Narration :Being Conducting Charges For The Month Of May 2021 Payable To Mrel - Hastings Mill Vide Inv. No.Hjm/Cdc/02/21- 22.Dt 10.06.2021 Against 3688.694 Mt @Rs.4000/Mt. Tds Deducted Rs.295096 (2% On Rs.14754776) Instrument No.:			
11/06/21	H/STIL/06/010	STEVEDORING / PORT CHARGES	D	10250.00	8598.00
	7	STEAMER FREIGHT	D	419645.00	
		SGST - INPUT CREDIT	D	14244.00	
		CGST - INPUT CREDIT	D	14244.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	449785.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002102122 Dt.28.05.2021 Inv. No.Exp/042/21-22 Dt.24.05.2021 Tds On Rs.429895/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/06/21	H/STIL/06/010	STEVEDORING / PORT CHARGES	D	10015.00	5517.00
	8	STEAMER FREIGHT	D	265815.00	
		SGST - INPUT CREDIT	D	1422.00	
		CGST - INPUT CREDIT	D	1422.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	273157.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002342122 Dt.04.06.2021 Inv. No.Exp/040/21-22 Dt.20.05.21 Tds On Rs.275830/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 92 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/STIL/06/010	STEVEDORING / PORT CHARGES	D	17050.00	4781.00
	9	STEAMER FREIGHT	D	222002.00	
		SGST - INPUT CREDIT	D	1536.00	
		CGST - INPUT CREDIT	D	1536.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	237343.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002122122 Dt.28.05.2021 Inv. No.Exp/037/21-22 Dt.15.05.2021 Tds On Rs.239052/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/06/21	H/STIL/06/011	STEVEDORING / PORT CHARGES	D	20800.00	9342.00
	0	STEAMER FREIGHT	D	446310.00	
		SGST - INPUT CREDIT	D	4392.00	
		CGST - INPUT CREDIT	D	4392.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	466552.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002112122 Dt.28.05.21 Inv. No.Exp/036/21- 22 Dt.15.05.2021 Tds On Rs.467110/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/06/21	F/SKT/06/0127	SUNDRY CREDITORS - STORES	D	709.00	709.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00011 Under Reference Bill No. Mats/Gst/04/21-22 Dated 02-Jun-21, Tds .75% Instrument No.:			
12/06/21	F/SKT/06/0129	SUNDRY CREDITORS - STORES	D	87.00	87.00
		Narration :Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/BI00012 Under Reference Bill No. 04 Dated 27-May-21, Tds 1% Instrument No.:			
12/06/21	F/SKT/06/0131	SUNDRY CREDITORS - STORES	D	235.00	235.00
		Narration :Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/BI00013 Under Reference Bill No. 03 Dated 27-May-21, Tds 1% Instrument No.:			
12/06/21	F/SKT/06/0133	SUNDRY CREDITORS - STORES	D	167.00	167.00
		Narration :Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/BI00014 Under Reference Bill No. 02 Dated 27-May-21, Tds 1% Instrument No.:			
12/06/21	F/SKT/06/0136	INSPECTION & UPKEEPING CHARGES.	D	23132.00	231.00
		LIABILITY FOR MFG. EXPENSES	C	22901.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 26 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 93 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	F/SKT/06/0137	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 63 Dt: 11-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0138	INSPECTION & UPKEEPING CHARGES.	D	11400.00	114.00
		LIABILITY FOR MFG. EXPENSES	C	11286.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 41 Dt: 11-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0139	INSPECTION & UPKEEPING CHARGES.	D	22906.00	229.00
		LIABILITY FOR MFG. EXPENSES	C	22677.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 172 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0140	INSPECTION & UPKEEPING CHARGES.	D	6840.00	68.00
		LIABILITY FOR MFG. EXPENSES	C	6772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 58 & 59 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0141	INSPECTION & UPKEEPING CHARGES.	D	56022.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55462.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 12 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0142	INSPECTION & UPKEEPING CHARGES.	D	6854.00	69.00
		LIABILITY FOR MFG. EXPENSES	C	6785.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 15 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0143	CUTTING & STICHING ETC.	D	8425.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8341.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0144	INSPECTION & UPKEEPING CHARGES.	D	20700.00	207.00
		LIABILITY FOR MFG. EXPENSES	C	20493.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 011 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 94 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	F/SKT/06/0145	CUTTING & STICHING ETC.	D	307642.00	3076.00
		CGST - INPUT CREDIT	D	27688.00	
		SGST - INPUT CREDIT	D	27688.00	
		LIABILITY FOR MFG. EXPENSES	C	359942.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0360 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0146	INSPECTION & UPKEEPING CHARGES.	D	28295.00	283.00
		LIABILITY FOR MFG. EXPENSES	C	28012.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. G/024 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0147	INSPECTION & UPKEEPING CHARGES.	D	20640.00	206.00
		LIABILITY FOR MFG. EXPENSES	C	20434.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 21 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0148	INSPECTION & UPKEEPING CHARGES.	D	35000.00	350.00
		LIABILITY FOR MFG. EXPENSES	C	34650.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 10/06 Dt: 01-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0149	CUTTING & STICHING ETC.	D	321189.00	3212.00
		CGST - INPUT CREDIT	D	28907.00	
		SGST - INPUT CREDIT	D	28907.00	
		LIABILITY FOR MFG. EXPENSES	C	375791.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 060 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0150	CUTTING & STICHING ETC.	D	146668.00	1467.00
		LIABILITY FOR MFG. EXPENSES	C	145201.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 031 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0151	INSPECTION & UPKEEPING CHARGES.	D	35753.00	358.00
		LIABILITY FOR MFG. EXPENSES	C	35395.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 051 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 95 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
12/06/21	F/SKT/06/0152		INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
			LIABILITY FOR MFG. EXPENSES	C	8316.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 010 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	F/SKT/06/0153		CUTTING & STICHING ETC.	D	75885.00	759.00
			LIABILITY FOR MFG. EXPENSES	C	75126.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 87 Dt: 12-Jun-21, Tds 1.0 Instrument No.:			
12/06/21	H/SGM/06/026		PRINTING ON BAGS	D	22100.00	332.00
	6		LIABILITY FOR PRINTING ON BAGS	C	21768.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 121 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SGM/06/026		PRINTING ON BAGS	D	33150.00	497.00
	7		LIABILITY FOR PRINTING ON BAGS	C	32653.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 122 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SGM/06/026		PRINTING ON BAGS	D	25500.00	383.00
	8		LIABILITY FOR PRINTING ON BAGS	C	25117.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 123 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SGM/06/026		PRINTING ON BAGS	D	8500.00	128.00
	9		LIABILITY FOR PRINTING ON BAGS	C	8372.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 124 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SGM/06/027		PRINTING ON BAGS	D	8500.00	128.00
	1		LIABILITY FOR PRINTING ON BAGS	C	8372.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 126 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SGM/06/044		PRINTING ON BAGS	D	29750.00	446.00
	1		LIABILITY FOR PRINTING ON BAGS	C	29304.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 125 Dated 12-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 96 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/050	PRINTING ON BAGS	D	80920.00	1214.00
	5	CGST - INPUT CREDIT	D	2023.00	
		SGST - INPUT CREDIT	D	2023.00	
		LIABILITY FOR PRINTING ON BAGS	C	83752.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 14 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/050	PRINTING ON BAGS	D	40630.00	609.00
	6	CGST - INPUT CREDIT	D	1016.00	
		SGST - INPUT CREDIT	D	1016.00	
		LIABILITY FOR PRINTING ON BAGS	C	42053.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 15 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/050	PRINTING ON BAGS	D	43775.00	657.00
	7	CGST - INPUT CREDIT	D	1094.00	
		SGST - INPUT CREDIT	D	1094.00	
		LIABILITY FOR PRINTING ON BAGS	C	45306.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 16 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/051	PRINTING ON BAGS	D	32895.00	493.00
	5	LIABILITY FOR PRINTING ON BAGS	C	32402.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-05 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/051	PRINTING ON BAGS	D	33150.00	497.00
	6	LIABILITY FOR PRINTING ON BAGS	C	32653.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-06 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/051	PRINTING ON BAGS	D	10200.00	153.00
	7	LIABILITY FOR PRINTING ON BAGS	C	10047.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-07 Dated 12-Jun-21tds 1.5% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 97 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/051	PRINTING ON BAGS	D	44200.00	663.00
	8	LIABILITY FOR PRINTING ON BAGS	C	43537.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 34 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/052	PRINTING ON BAGS	D	53890.00	808.00
	2	LIABILITY FOR PRINTING ON BAGS	C	53082.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 35 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/052	PRINTING ON BAGS	D	53550.00	803.00
	6	LIABILITY FOR PRINTING ON BAGS	C	52747.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1194 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/052	PRINTING ON BAGS	D	19720.00	296.00
	7	LIABILITY FOR PRINTING ON BAGS	C	19424.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1196 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/052	PRINTING ON BAGS	D	24055.00	361.00
	8	LIABILITY FOR PRINTING ON BAGS	C	23694.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1197 Dated 12-Jun-21tds 1.5% Instrument No.:			
12/06/21	H/SHM/06/052	PRINTING ON BAGS	D	18530.00	278.00
	9	LIABILITY FOR PRINTING ON BAGS	C	18252.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1198 Dated 12-Jun-21tds 1.5% Instrument No.:			
14/06/21	H/STIL/06/095	FUMIGATION EXPENSES	D	1127.00	23.00
	3	CGST-INPUT RCM	D	101.43	
		SGST-INPUT RCM	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0475/2021-22 Dated 14-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 98 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/STIL/06/095	FUMIGATION EXPENSES	D	1000.00	20.00
	4	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0474/2021-22 Dated 14-Jun-21tds 1.0%			
		Instrument No.:			
16/06/21	F/SHW/06/005	CUTTING & STICHING ETC.	D	23659.00	237.00
	3	LIABILITY FOR MFG. EXPENSES	C	23422.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 09 Dt: 16-Jun-21, Tds 1.0			
		Instrument No.:			
16/06/21	F/SHW/06/005	CUTTING & STICHING ETC.	D	20885.00	209.00
	4	LIABILITY FOR MFG. EXPENSES	C	20676.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 12 Dt: 16-Jun-21, Tds 1.0			
		Instrument No.:			
16/06/21	F/SHW/06/005	CUTTING & STICHING ETC.	D	5905.00	59.00
	5	LIABILITY FOR MFG. EXPENSES	C	5846.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 09 Dt: 16-Jun-21, Tds 1.0			
		Instrument No.:			
16/06/21	H/SHW/06/005	REPAIR MAINTENANCE TO OTHERS	D	37600.00	752.00
	5	CGST - INPUT CREDIT	D	3384.00	
		SGST - INPUT CREDIT	D	3384.00	
		SUNDRY CREDITORS - STORES	C	43616.00	
		Narration :Being The Amount Payable To Pci Pest Control Pvt. Ltd. Towards Pest Control At Ghushri Vide Inv. No.1021100445. Tds Deducted Rs.752 (2% On Rs.37600)			
		Instrument No.:			
16/06/21	F/SHW/06/005	CUTTING & STICHING ETC.	D	13178.00	132.00
	6	LIABILITY FOR MFG. EXPENSES	C	13046.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 11 Dt: 16-Jun-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 99 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	H/STIL/06/014	IGST - INPUT CREDIT	D	6752.19	750.00
	4	POSTAGE EXPENSES	D	37512.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	43514.00	
		DISCOUNTS	C	0.33	
		Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000079854 Dt.11.06.21, Wbsr000078905 Dt.14.05.21, Wbsr000079210 Dt.21.05.21 & Wbsr000079580 Dt.31.05.21 Tds On Rs.37512/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/06/21	H/SHM/06/061	CANTEEN EXPENSES	D	11550.00	116.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11434.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Covid Patient For The Month Of May 2021. From Skt (Mfg) A/C By Cheque No 005662 Instrument No.:			
18/06/21	H/STIL/06/093	FUMIGATION EXPENSES	D	2000.00	40.00
	5	CGST-INPUT RCM	D	180.00	
		SGST-INPUT RCM	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0488/2021-22 Dated 18-Jun-21tds 1.0% Instrument No.:			
18/06/21	H/STIL/06/093	FUMIGATION EXPENSES	D	1000.00	20.00
	6	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0489/2021-22 Dated 18-Jun-21tds 1.0% Instrument No.:			
18/06/21	H/STIL/06/093	FUMIGATION EXPENSES	D	1000.00	20.00
	7	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0490/2021-21 Dated 18-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 100 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/06/21	H/STIL/06/093	8	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST-INPUT RCM	D	180.00	
			SGST-INPUT RCM	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0491/2021-22 Dated 18-Jun-21tds 1.0% Instrument No.:			
18/06/21	H/STIL/06/093	9	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0502/2021-22 Dated 18-Jun-21tds 1.0% Instrument No.:			
18/06/21	H/STIL/06/094	0	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST-INPUT RCM	D	101.43	
			SGST-INPUT RCM	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0503/2021-22 Dated 18-Jun-21tds 1.0% Instrument No.:			
19/06/21	F/SKT/06/0279		SGST - INPUT CREDIT	D	7157.00	795.00
			CANTEEN EXPENSES	D	79519.00	
			CGST - INPUT CREDIT	D	7157.00	
			LIABILITY FOR MFG. EXPENSES	C	93038.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 129 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0280		CANTEEN EXPENSES	D	15130.00	151.00
			LIABILITY FOR MFG. EXPENSES	C	14979.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 33 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 101 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	F/SKT/06/0281	CUTTING & STICHING ETC.	D	335866.00	3359.00
		CGST - INPUT CREDIT	D	30228.00	
		SGST - INPUT CREDIT	D	30228.00	
		LIABILITY FOR MFG. EXPENSES	C	392963.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0361 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0282	CUTTING & STICHING ETC.	D	371428.00	3714.00
		CGST - INPUT CREDIT	D	33429.00	
		SGST - INPUT CREDIT	D	33429.00	
		LIABILITY FOR MFG. EXPENSES	C	434572.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 061 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0283	CUTTING & STICHING ETC.	D	81160.00	812.00
		LIABILITY FOR MFG. EXPENSES	C	80348.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 88 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0284	CUTTING & STICHING ETC.	D	40173.00	402.00
		LIABILITY FOR MFG. EXPENSES	C	39771.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 052 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0285	CUTTING & STICHING ETC.	D	178343.00	1783.00
		LIABILITY FOR MFG. EXPENSES	C	176560.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 032 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0286	INSPECTION & UPKEEPING CHARGES.	D	16973.00	170.00
		LIABILITY FOR MFG. EXPENSES	C	16803.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 28 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0287	CANTEEN EXPENSES	D	46068.00	461.00
		LIABILITY FOR MFG. EXPENSES	C	40607.00	
		ADVANCE TO OTHERS	C	5000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/02 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 102 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	F/SKT/06/0288	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 63 Dt: 18-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0289	INSPECTION & UPKEEPING CHARGES.	D	11100.00	111.00
		LIABILITY FOR MFG. EXPENSES	C	10989.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 42 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0290	INSPECTION & UPKEEPING CHARGES.	D	35000.00	350.00
		LIABILITY FOR MFG. EXPENSES	C	34650.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 13/06 Dt: 17-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0291	INSPECTION & UPKEEPING CHARGES.	D	21275.00	213.00
		LIABILITY FOR MFG. EXPENSES	C	21062.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/14 Dt: 07-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0292	INSPECTION & UPKEEPING CHARGES.	D	16770.00	168.00
		LIABILITY FOR MFG. EXPENSES	C	16602.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 22 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0293	CUTTING & STICHING ETC.	D	5610.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5554.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 14 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0294	INSPECTION & UPKEEPING CHARGES.	D	11987.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11867.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 16 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			
19/06/21	F/SKT/06/0295	INSPECTION & UPKEEPING CHARGES.	D	59048.00	590.00
		LIABILITY FOR MFG. EXPENSES	C	58458.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 13 Dt: 19-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 103 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/STIL/06/018	STEVEDORING / PORT CHARGES	D	29000.00	6413.00
	5	STEAMER FREIGHT	D	291664.00	
		DISCOUNTS	D	0.48	
		SGST - INPUT CREDIT	D	28859.76	
		CGST - INPUT CREDIT	D	28859.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	371971.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200317 Dt.18.06.2021 Inv. No.Exp/047/21-22 Dt.01.06.21 Tds On Rs.320664/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/06/21	F/SHM/06/0661	SUNDRY CREDITORS - STORES	D	39.00	39.00
		Narration :Being T.D.S. On Contractor From D.C.Kolley & Sons Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. 14/2021-22 Dated 12-Jun-21 Instrument No.:			
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	10103.00
	2	STEAMER FREIGHT	D	487054.00	
		SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002972122 Dt.19.06.21 Inv. No.Exp/049/2122 Dt.03.06.21 Tds On Rs.505154/- @ 2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	10103.00
	3	STEAMER FREIGHT	D	487054.00	
		SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002982122 Dt.19.06.2021 Inv. No.Exp/050/21-22 Dt.04.06.21 Tds On Rs.505154/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/020	STEVEDORING / PORT CHARGES	D	18100.00	10103.00
	5	STEAMER FREIGHT	D	487054.00	
		SGST - INPUT CREDIT	D	1911.00	
		CGST - INPUT CREDIT	D	1911.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498873.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002992122 Dt.19.06.2021 Inv. No.Exp/053/21-22 Dt.11.06.2021 Tds On Rs.505154/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 104 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	18100.00	12777.00
	0	STEAMER FREIGHT	D	620755.00	
		SGST - INPUT CREDIT	D	1830.00	
		CGST - INPUT CREDIT	D	1830.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	629738.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle003002122 Dt.19.06.2021 Inv. No.Exp/046/21-22 Dt.27.05.2021 Tds On Rs.638855/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/021	REPAIR MAINTENANCE TO MACHINERY	D	17392.00	348.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17044.00	
		Narration :Being Amount Paid To Cool Comfort Against Bill No.: Cc/16,Cc/23,Cc/20,Cc/22 Dated:06/04/21,12/05/21,27/04/21,05/05/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	20800.00	10171.00
	3	STEAMER FREIGHT	D	487737.00	
		SGST - INPUT CREDIT	D	4376.00	
		CGST - INPUT CREDIT	D	4376.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	507118.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle003012122 Dt.20.06.2021 Inv. No.Exp/051/21-22 Dt.09.06.21 Tds On Rs.508537/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/021	STEVEDORING / PORT CHARGES	D	15000.00	6492.00
	8	STEAMER FREIGHT	D	309613.00	
		SGST - INPUT CREDIT	D	1612.00	
		CGST - INPUT CREDIT	D	1612.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	321345.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002822122 Dt.14.06.2021 Inv. No.Exp/048/21-22 Dt.01.06.2021 Tds On Rs.324613/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/06/21	H/STIL/06/022	STEVEDORING / PORT CHARGES	D	5250.00	105.00
	1	SGST - INPUT CREDIT	D	473.00	
		CGST - INPUT CREDIT	D	473.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6091.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle001112122/S1 Dt.01.06.2021 Inv. No.Exp/019/21-22 Dt.22.04.2021 Tds On Rs.5250/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 105 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SKT/06/1414	PRINTING ON BAGS	D	4250.00	64.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4398.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 378 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1415	PRINTING ON BAGS	D	4250.00	64.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4398.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 379 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1416	PRINTING ON BAGS	D	12750.00	191.00
		CGST - INPUT CREDIT	D	319.00	
		SGST - INPUT CREDIT	D	319.00	
		LIABILITY FOR PRINTING ON BAGS	C	13197.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 380 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1417	PRINTING ON BAGS	D	11050.00	166.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11436.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 381 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1419	PRINTING ON BAGS	D	4250.00	64.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4398.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 382 Dated 22-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 106 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SKT/06/1420	PRINTING ON BAGS	D	12750.00	191.00
		CGST - INPUT CREDIT	D	319.00	
		SGST - INPUT CREDIT	D	319.00	
		LIABILITY FOR PRINTING ON BAGS	C	13197.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 383 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1430	PRINTING ON BAGS	D	11050.00	166.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11436.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 384 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1435	PRINTING ON BAGS	D	34000.00	510.00
		CGST - INPUT CREDIT	D	850.00	
		SGST - INPUT CREDIT	D	850.00	
		LIABILITY FOR PRINTING ON BAGS	C	35190.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 385 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1440	PRINTING ON BAGS	D	22100.00	332.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 386 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1445	PRINTING ON BAGS	D	36720.00	551.00
		CGST - INPUT CREDIT	D	918.00	
		SGST - INPUT CREDIT	D	918.00	
		LIABILITY FOR PRINTING ON BAGS	C	38005.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 387 Dated 22-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 107 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SKT/06/1452	PRINTING ON BAGS	D	22950.00	344.00
		CGST - INPUT CREDIT	D	574.00	
		SGST - INPUT CREDIT	D	574.00	
		LIABILITY FOR PRINTING ON BAGS	C	23754.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 388 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1453	PRINTING ON BAGS	D	11050.00	166.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11436.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 390 Dated 22-Jun-21tds 1.5% Instrument No.:			
22/06/21	H/SKT/06/1454	PRINTING ON BAGS	D	33150.00	497.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34311.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 391 Dated 22-Jun-21tds 1.5% Instrument No.:			
23/06/21	F/SHW/06/009 7	SUNDRY CREDITORS - STORES	D	550.00	550.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00001 Under Reference Bill No. Pees/G/71/21-22 Dated 23-Jun-21, Tds 2% Instrument No.:			
23/06/21	F/SGM/06/0346	SUNDRY CREDITORS - STORES	D	130.00	130.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00007 Under Reference Bill No. Se/087/21-22 Dated 21-Jun-21, Tds 2% Instrument No.:			
24/06/21	F/SGM/06/0387	SUNDRY CREDITORS - STORES	D	133.00	133.00
		Narration :Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. Rep/011 Dated 09-Jun-21 Instrument No.:			
24/06/21	F/SGM/06/0390	SUNDRY CREDITORS - STORES	D	576.00	576.00
		Narration :Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. Rep/012 Dated 14-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

Page No. 108 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	F/SHM/06/0932	SUNDRY CREDITORS - STORES	D	16.00	16.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. 82/2021-22 Dated 22-Jun-21 Instrument No.:			
24/06/21	F/SHM/06/0935	SUNDRY CREDITORS - STORES	D	398.00	398.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. 83/2021-22 Dated 22-Jun-21 Instrument No.:			
25/06/21	H/SHM/06/093	PRINTING ON BAGS	D	7055.00	106.00
	1	CGST - INPUT CREDIT	D	176.00	
		SGST - INPUT CREDIT	D	176.00	
		LIABILITY FOR PRINTING ON BAGS	C	7301.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 17 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/093	PRINTING ON BAGS	D	33150.00	497.00
	2	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34311.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 18 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/093	PRINTING ON BAGS	D	28560.00	428.00
	3	CGST - INPUT CREDIT	D	714.00	
		SGST - INPUT CREDIT	D	714.00	
		LIABILITY FOR PRINTING ON BAGS	C	29560.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 19 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/093	PRINTING ON BAGS	D	91035.00	1366.00
	4	CGST - INPUT CREDIT	D	2276.00	
		SGST - INPUT CREDIT	D	2276.00	
		LIABILITY FOR PRINTING ON BAGS	C	94221.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 20 Dated 25-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 109 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHM/06/093	PRINTING ON BAGS	D	26435.00	397.00
	5	CGST - INPUT CREDIT	D	661.00	
		SGST - INPUT CREDIT	D	661.00	
		LIABILITY FOR PRINTING ON BAGS	C	27360.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 21 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/101	PRINTING ON BAGS	D	24480.00	367.00
	9	CGST - INPUT CREDIT	D	612.00	
		SGST - INPUT CREDIT	D	612.00	
		LIABILITY FOR PRINTING ON BAGS	C	25337.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 22 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/102	PRINTING ON BAGS	D	32640.00	490.00
	0	CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33782.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 23 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/102	PRINTING ON BAGS	D	20655.00	310.00
	1	LIABILITY FOR PRINTING ON BAGS	C	20345.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1199 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/102	PRINTING ON BAGS	D	53805.00	807.00
	2	LIABILITY FOR PRINTING ON BAGS	C	52998.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1200 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/102	PRINTING ON BAGS	D	16150.00	242.00
	3	LIABILITY FOR PRINTING ON BAGS	C	15908.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-08 Dated 25-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 110 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHM/06/103	PRINTING ON BAGS	D	48280.00	724.00
	0	LIABILITY FOR PRINTING ON BAGS	C	47556.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-09 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/103	PRINTING ON BAGS	D	14110.00	212.00
	2	LIABILITY FOR PRINTING ON BAGS	C	13898.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 36 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/103	PRINTING ON BAGS	D	4675.00	70.00
	3	LIABILITY FOR PRINTING ON BAGS	C	4605.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 37 Dated 25-Jun-21tds 1.5% Instrument No.:			
25/06/21	H/SHM/06/103	PRINTING ON BAGS	D	31195.00	468.00
	4	LIABILITY FOR PRINTING ON BAGS	C	30727.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 38 Dated 25-Jun-21tds 1.5% Instrument No.:			
27/06/21	H/SGM/06/057	PRINTING ON BAGS	D	32640.00	490.00
	7	LIABILITY FOR PRINTING ON BAGS	C	32150.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 127 Dated 27-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/STIL/06/027	CGST - INPUT CREDIT	D	28929.60	6429.00
	4	STEAMER FREIGHT	D	292440.00	
		STEVEDORING / PORT CHARGES	D	29000.00	
		SGST - INPUT CREDIT	D	28929.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	372870.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200325 Dt.2306.2021 Inv. No.Exp/054/21-22 Dt.11.06.2021 Tds On Rs.321440/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 111 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/STIL/06/027	STEAMER FREIGHT	D	512939.00	10259.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	502680.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200107 Dt.23.06.2021 Inv. No. Exp/054/21-22 Dt.11.06.2021 Tds On Rs.512939/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/027	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	7	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200329 Dt.25.06.21 Inv. No.Exp/052/21-22 Dt.10.06.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/028	STEAMER FREIGHT	D	256469.00	5129.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	251340.00	
		Narration :Being Amount Paid To Tierra Logistics Against Bill No.B202200108 Dt.23.06.2021 Inv. No.Exp/055/21-2 Dt.1.06.2021 Tds On Rs.256469/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	16600.00	3256.00
	3	STEAMER FREIGHT	D	146220.00	
		DISCOUNTS	D	0.40	
		SGST - INPUT CREDIT	D	14653.80	
		CGST - INPUT CREDIT	D	14653.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	188872.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200326 Dt.23.06.2021 Inv. No.Exp/055/21-22 Dt.11.06.2021 Tds On Rs.162820/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	3764.00	75.00
	4	SGST - INPUT CREDIT	D	339.00	
		CGST - INPUT CREDIT	D	339.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4367.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002502122/S1 Dt.24.06.2021 Inv. No.Exp/038/21-22 Dt.1705.2021 Tds On Rs.3764/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 112 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	588.00	12.00
	5	SGST - INPUT CREDIT	D	53.00	
		CGST - INPUT CREDIT	D	53.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	682.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002512122/S1 Dt.24.06.2021 Inv. No.Exp/043/21-22 Dt.25.05.2021 Tds On Rs.588/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	1179.00	24.00
	6	SGST - INPUT CREDIT	D	106.00	
		CGST - INPUT CREDIT	D	106.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1367.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002972122/S1 Dt.24.06.21 Inv. No.Exp/049/21-22 Dt.03.06.2021 Tds On Rs.1179/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/028	STEVEDORING / PORT CHARGES	D	1768.00	35.00
	7	SGST - INPUT CREDIT	D	159.00	
		CGST - INPUT CREDIT	D	159.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2051.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002982122/S1 Dt.24.06.21 Inv. No.Exp/050/21-22 Dt.04.06.2021 Tds On Rs.1768/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	F/SKT/06/0457	CUTTING & STICHING ETC.	D	197442.00	1974.00
		LIABILITY FOR MFG. EXPENSES	C	195468.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 033 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0458	INSPECTION & UPKEEPING CHARGES.	D	55986.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55426.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 053 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0459	CUTTING & STICHING ETC.	D	97790.00	978.00
		LIABILITY FOR MFG. EXPENSES	C	96812.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 89 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 113 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	F/SKT/06/0460	CUTTING & STICHING ETC.	D	343063.00	3431.00
		CGST - INPUT CREDIT	D	30876.00	
		SGST - INPUT CREDIT	D	30876.00	
		LIABILITY FOR MFG. EXPENSES	C	401384.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/363 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0461	INSPECTION & UPKEEPING CHARGES.	D	10880.00	109.00
		LIABILITY FOR MFG. EXPENSES	C	10771.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 60-62 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0462	INSPECTION & UPKEEPING CHARGES.	D	17616.00	176.00
		LIABILITY FOR MFG. EXPENSES	C	17440.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 006 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0463	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 43 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0464	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 64 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0465	INSPECTION & UPKEEPING CHARGES.	D	11950.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11830.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/15 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			
28/06/21	F/SKT/06/0466	INSPECTION & UPKEEPING CHARGES.	D	15560.00	156.00
		LIABILITY FOR MFG. EXPENSES	C	15404.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 24 Dt: 28-Jun-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 114 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	F/SKT/06/0467	CUTTING & STICHING ETC.	D	371287.00	3713.00
		CGST - INPUT CREDIT	D	33416.00	
		SGST - INPUT CREDIT	D	33416.00	
		LIABILITY FOR MFG. EXPENSES	C	434406.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 062 Dt: 28-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	F/SKT/06/0468	CUTTING & STICHING ETC.	D	4580.00	46.00
		LIABILITY FOR MFG. EXPENSES	C	4534.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 26-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	F/SKT/06/0469	INSPECTION & UPKEEPING CHARGES.	D	65905.00	659.00
		LIABILITY FOR MFG. EXPENSES	C	65246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 18 Dt: 26-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	F/SKT/06/0470	CUTTING & STICHING ETC.	D	4676.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4629.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 19 Dt: 26-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	F/SKT/06/0471	INSPECTION & UPKEEPING CHARGES.	D	23475.00	235.00
		LIABILITY FOR MFG. EXPENSES	C	23240.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. G/025 Dt: 28-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	F/SKT/06/0472	INSPECTION & UPKEEPING CHARGES.	D	22650.00	227.00
		LIABILITY FOR MFG. EXPENSES	C	22423.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 013 Dt: 28-Jun-21, Tds 1.0			
		Instrument No.:			
28/06/21	H/SGM/06/057	PRINTING ON BAGS	D	36720.00	551.00
	8	LIABILITY FOR PRINTING ON BAGS	C	36169.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 128 Dated 28-Jun-21tds 1.5%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 115 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SGM/06/057	9	PRINTING ON BAGS	D	18360.00	275.00
			LIABILITY FOR PRINTING ON BAGS	C	18085.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 129 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	0	PRINTING ON BAGS	D	27540.00	413.00
			LIABILITY FOR PRINTING ON BAGS	C	27127.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 130 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	1	PRINTING ON BAGS	D	11050.00	166.00
			LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 131 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	2	PRINTING ON BAGS	D	22100.00	332.00
			LIABILITY FOR PRINTING ON BAGS	C	21768.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 132 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	3	PRINTING ON BAGS	D	11050.00	166.00
			LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 133 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	4	PRINTING ON BAGS	D	11050.00	166.00
			LIABILITY FOR PRINTING ON BAGS	C	10884.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 134 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	5	PRINTING ON BAGS	D	12240.00	184.00
			LIABILITY FOR PRINTING ON BAGS	C	12056.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 135 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	6	PRINTING ON BAGS	D	8160.00	122.00
			LIABILITY FOR PRINTING ON BAGS	C	8038.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 136 Dated 28-Jun-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 116 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SGM/06/058	PRINTING ON BAGS	D	24480.00	367.00
	7	LIABILITY FOR PRINTING ON BAGS	C	24113.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 137 Dated 28-Jun-21tds 1.5% Instrument No.:			
28/06/21	H/SGM/06/058	PRINTING ON BAGS	D	4080.00	61.00
	8	LIABILITY FOR PRINTING ON BAGS	C	4019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 138 Dated 28-Jun-21tds 1.5% Instrument No.:			
29/06/21	H/SHW/06/007	SECURITY SERVICE EXPENSES	D	31696.00	317.00
	2	SGST - INPUT CREDIT	D	2852.64	
		CGST - INPUT CREDIT	D	2852.64	
		SUNDRY CREDITORS FOR EXPENSES	C	37084.00	
		DISCOUNTS	C	0.28	
		Narration :Being Security Charges Payable To Industrial Security Service For The Month Of May 21 Vide Invoice No.040/Acc/21-22. Tds Deducted Rs.317 (1% Of Rs.31696) Instrument No.:			
29/06/21	H/SHW/06/007	SECURITY SERVICE EXPENSES	D	24996.00	250.00
	3	CGST - INPUT CREDIT	D	2249.64	
		SGST - INPUT CREDIT	D	2249.64	
		SUNDRY CREDITORS FOR EXPENSES	C	29245.00	
		DISCOUNTS	C	0.28	
		Narration :Being Security Charges Payable To Industrial Security Service For The Month Of May 21 Vide Invoice No.047/Acc/21-22. Tds Deducted Rs.250 (1% Of Rs.24996) Instrument No.:			
29/06/21	H/SHW/06/007	SECURITY SERVICE EXPENSES	D	40715.00	407.00
	4	CGST - INPUT CREDIT	D	3664.35	
		DISCOUNTS	D	0.30	
		SGST - INPUT CREDIT	D	3664.35	
		SUNDRY CREDITORS FOR EXPENSES	C	47637.00	
		Narration :Being Security Charges Payable To Industrial Security Service For The Month Of May 21 Vide Invoice No.039/Acc/21-22. Tds Deducted Rs.407 (1% Of Rs.40715) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 117 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/STIL/06/030	IGST - INPUT CREDIT	D	1753.49	195.00
	3	POSTAGE EXPENSES	D	9741.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	11300.00	
		DISCOUNTS	C	0.09	
		Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000080437 Dt.25.06.21 & Wbsr000080158 Dt.18.06.21 Tds On Rs.9742/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/06/21	H/STIL/06/096	FUMIGATION EXPENSES	D	1000.00	20.00
	4	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0567/2021-22 Dated 29-Jun-21tds 1.0% Instrument No.:			
29/06/21	H/STIL/06/096	FUMIGATION EXPENSES	D	1000.00	20.00
	5	CGST-INPUT RCM	D	90.00	
		SGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0568/2021-22 Dated 29-Jun-21tds 1.0% Instrument No.:			
30/06/21	F/SKT/06/0753	SUNDRY CREDITORS - STORES	D	70.00	70.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00015 Under Reference Bill No. Wbs2122000002307 Dated 05-May-21, Tds 1.5% Instrument No.:			
30/06/21	F/SKT/06/0755	SUNDRY CREDITORS - STORES	D	60.00	60.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00016 Under Reference Bill No. Wbs2122000004408 Dated 04-Jun-21, Tds 1.5% Instrument No.:			
30/06/21	F/SGM/06/0800	SUNDRY CREDITORS - STORES	D	551.00	551.00
		Narration :Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. U/2021-2022/040 Dated 26-Jun-21 Instrument No.:			
30/06/21	F/SGM/06/0820	SUNDRY CREDITORS - STORES	D	182.00	182.00
		Narration :Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. Bjm/0060/21-22 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

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

Page No. 118 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/095	CGST-INPUT RCM	D	425.00	170.00
	5	SGST-INPUT RCM	D	425.00	
		DELIVERY & FREIGHT CHARGES	D	17000.00	
		SGST - REVERSE PAYABLE	C	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/316/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/095	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	6	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/318/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/095	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	7	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/319/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/095	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	8	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/347/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 119 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/095	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	9	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/357/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	0	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/359/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	1	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/360/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	2	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/367/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 120 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	8000.00	80.00
	6	CGST-INPUT RCM	D	200.00	
		SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/378/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	15000.00	150.00
	7	CGST-INPUT RCM	D	375.00	
		SGST-INPUT RCM	D	375.00	
		CGST - REVERSE PAYABLE	C	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/380/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	21000.00	210.00
	8	CGST-INPUT RCM	D	525.00	
		SGST-INPUT RCM	D	525.00	
		CGST - REVERSE PAYABLE	C	525.00	
		SGST - REVERSE PAYABLE	C	525.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20790.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/381/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/096	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	9	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21.22 Dated 30-Jun-21tds 1.0% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 121 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/097	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	0	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/426/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/097	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	1	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/432/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/097	DELIVERY & FREIGHT CHARGES	D	15000.00	150.00
	2	CGST-INPUT RCM	D	375.00	
		SGST-INPUT RCM	D	375.00	
		CGST - REVERSE PAYABLE	C	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/436/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	H/STIL/06/097	DELIVERY & FREIGHT CHARGES	D	10500.00	105.00
	3	CGST-INPUT RCM	D	262.50	
		SGST-INPUT RCM	D	262.50	
		CGST - REVERSE PAYABLE	C	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/450/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 122 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/097	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	4	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21-22 Dated 30-Jun-21tds 1.0% Instrument No.:			
30/06/21	F/SHM/06/1107	SUNDRY CREDITORS - STORES	D	1314.00	1314.00
		Narration :Being T.D.S. On Contractor From Ruby Shilpa Udyog Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. 03/2021-22 Dated 21-Jun-21 Instrument No.:			
30/06/21	F/SHM/06/1338	SUNDRY CREDITORS - STORES	D	372.00	372.00
		Narration :Being T.D.S. On Contractor From Everyman'S Instruments Co Vide Jb No. 21-22/J/B100007 Under Reference Bill No. 58/21-22 Dated 29-Jun-21, Tds 2% Instrument No.:			
01/07/21	F/SHW/07/000	CUTTING & STICHING ETC.	D	2650.00	27.00
	1	LIABILITY FOR MFG. EXPENSES	C	2623.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 10 Dt: 30-Jun-21, Tds 1.0 Instrument No.:			
01/07/21	F/SHW/07/000	CUTTING & STICHING ETC.	D	14756.00	148.00
	2	LIABILITY FOR MFG. EXPENSES	C	14608.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 14 Dt: 30-Jun-21, Tds 1.0 Instrument No.:			
01/07/21	F/SHW/07/000	CUTTING & STICHING ETC.	D	11713.00	117.00
	3	LIABILITY FOR MFG. EXPENSES	C	11596.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 11 Dt: 30-Jun-21, Tds 1.0 Instrument No.:			
02/07/21	H/STIL/07/000	STEAMER FREIGHT	D	511578.00	10232.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	501346.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200100 Dt.18.06.21 Inv. No.Exp/047/21-22 Dt.01.06.21 Tds On Rs.511578/- @2%. From Skt (Mfg) A/C By Cheque No 006619 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 123 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
02/07/21	H/STIL/07/060	0	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0399/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			
02/07/21	H/STIL/07/060	1	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0398/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			
02/07/21	H/STIL/07/060	2	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0400/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			
02/07/21	H/STIL/07/060	3	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0401/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			
02/07/21	H/STIL/07/060	4	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0402/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 124 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
02/07/21	H/STIL/07/060	FUMIGATION EXPENSES	D	2000.00	40.00
	5	CGST-INPUT RCM	D	180.00	
		SGST-INPUT RCM	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0403/2021-22 Dated 02-Jul-21tds 1.0% Instrument No.:			
03/07/21	F/SKT/07/0029	SUNDRY CREDITORS - STORES	D	698.00	698.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00017 Under Reference Bill No. Mats/Gst/06/21-22 Dated 02-Jul-21, Tds .75% Instrument No.:			
05/07/21	H/STIL/07/004	COMPUTER MAINTENANCE EXPENSES	D	5200.54	104.00
	6	CGST - INPUT CREDIT	D	468.05	
		SGST - INPUT CREDIT	D	468.05	
		SUNDRY CREDITORS - STORES	C	6032.00	
		DISCOUNTS	C	0.64	
		Narration :Being Bill Entry Of Canon India Pvt Ltd. Against Bill No.: Wbs2122000005257 Dated: 04/07/21 Instrument No.:			
06/07/21	F/SKT/07/0005	INSPECTION & UPKEEPING CHARGES.	D	23620.00	236.00
		LIABILITY FOR MFG. EXPENSES	C	23384.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 014 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0006	INSPECTION & UPKEEPING CHARGES.	D	26973.00	270.00
		LIABILITY FOR MFG. EXPENSES	C	26703.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 007 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0007	CUTTING & STICHING ETC.	D	62348.00	623.00
		LIABILITY FOR MFG. EXPENSES	C	61725.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 90 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0008	INSPECTION & UPKEEPING CHARGES.	D	34432.00	344.00
		LIABILITY FOR MFG. EXPENSES	C	34088.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 054 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 125 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/21	F/SKT/07/0009	CANTEEN EXPENSES	D	30910.00	309.00
		LIABILITY FOR MFG. EXPENSES	C	30601.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/04 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0010	CANTEEN EXPENSES	D	45109.00	451.00
		LIABILITY FOR MFG. EXPENSES	C	39658.00	
		ADVANCE TO OTHERS	C	5000.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/03 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0011	INSPECTION & UPKEEPING CHARGES.	D	5400.00	54.00
		LIABILITY FOR MFG. EXPENSES	C	5346.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 64-65 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0012	INSPECTION & UPKEEPING CHARGES.	D	22906.00	229.00
		LIABILITY FOR MFG. EXPENSES	C	22677.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 173 Dt: 05-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0015	INSPECTION & UPKEEPING CHARGES.	D	20200.00	202.00
		LIABILITY FOR MFG. EXPENSES	C	19998.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/001 Dt: 26-Jun-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0016	CANTEEN EXPENSES	D	75426.00	754.00
		CGST - INPUT CREDIT	D	6788.00	
		SGST - INPUT CREDIT	D	6788.00	
		LIABILITY FOR MFG. EXPENSES	C	88248.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Catterer And Travels Under Bill No. 130 Dt: 01-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0017	INSPECTION & UPKEEPING CHARGES.	D	13200.00	132.00
		LIABILITY FOR MFG. EXPENSES	C	13068.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 43 Dt: 02-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 126 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/21	F/SKT/07/0018	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 65 Dt: 02-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0019	CANTEEN EXPENSES	D	15286.00	153.00
		LIABILITY FOR MFG. EXPENSES	C	15133.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 34 Dt: 01-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0020	CUTTING & STICHING ETC.	D	1395.00	14.00
		LIABILITY FOR MFG. EXPENSES	C	1381.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 09 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0021	CUTTING & STICHING ETC.	D	44884.00	449.00
		LIABILITY FOR MFG. EXPENSES	C	44435.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 016 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0022	CUTTING & STICHING ETC.	D	4769.00	48.00
		LIABILITY FOR MFG. EXPENSES	C	4721.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0023	CUTTING & STICHING ETC.	D	115383.00	1154.00
		LIABILITY FOR MFG. EXPENSES	C	114229.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 034 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			
06/07/21	F/SKT/07/0024	CUTTING & STICHING ETC.	D	296070.00	2961.00
		CGST - INPUT CREDIT	D	26646.00	
		SGST - INPUT CREDIT	D	26646.00	
		LIABILITY FOR MFG. EXPENSES	C	346401.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 063 Dt: 03-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 127 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/21	F/SKT/07/0025	CUTTING & STICHING ETC.	D	260508.00	2605.00
		CGST - INPUT CREDIT	D	23446.00	
		SGST - INPUT CREDIT	D	23446.00	
		LIABILITY FOR MFG. EXPENSES	C	304795.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/364 Dt: 06-Jul-21, Tds 1.0			
		Instrument No.:			
06/07/21	H/SHM/07/010	CANTEEN EXPENSES	D	72580.00	726.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	71854.00	
		Narration :Being Amount Paid To Utpal Mate For Foodting Exp. For Staff For The Month Of June 2021 Tds On Rs.72580/- @1%. From Skt (Mfg) A/C By Cheque No 005712			
		Instrument No.:			
07/07/21	H/SHW/07/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6598.00	6598.00
	8	Narration :Being Tds On Contractor Paid For June'21 Vide Challan No. 30338			
		Instrument No.:			
07/07/21	F/SKT/07/0032	SUNDRY CREDITORS - STORES	D	262.00	262.00
		Narration :Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/BI00018 Under Reference Bill No. 781 Dated 31-May-21, Tds .75%			
		Instrument No.:			
07/07/21	F/SKT/07/0034	SUNDRY CREDITORS - STORES	D	364.00	364.00
		Narration :Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/BI00019 Under Reference Bill No. 782 Dated 31-May-21, Tds .75%			
		Instrument No.:			
07/07/21	H/SGM/07/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	98366.00	98366.00
	9	Narration :Being Tds On Contractor For June'21 Vide Challan No. 30338			
		Instrument No.:			
07/07/21	H/STIL/07/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	185955.00	185955.00
	3	Narration :Being Tds On Contractor Paid For June'21 Vide Challan No. 30338			
		Instrument No.:			
07/07/21	H/SHM/07/017	H. O. CONTROL (CURRENT) - STIL (MFG)	C	312289.00	312289.00
	9	Narration :Being Tds On Contractor Paid For June'21 Vide Challan No. 30338			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 128 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/07/21	H/SKT/07/0437	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	312289.00	57640.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	6598.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	185955.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	98366.00	
		ANDHRA BANK A/C NO. 102313100000690	C	660848.00	
		Narration :Being Amount Paid To Tds On Contractor For June'21 Vide Epay/To:Direct Tax/521008071/ & Challan No. 30338 Instrument No.:			
08/07/21	H/SHW/07/001	SECURITY SERVICE EXPENSES	D	23192.30	232.00
	5	CGST - INPUT CREDIT	D	2087.30	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	2087.30	
		SUNDRY CREDITORS FOR EXPENSES	C	27135.00	
		Narration :Being Security Services Exp. Payable To Industrial Security Service Vide Inv. No.059/Acc/21-22. Tds Deducted Rs.232 (1% On Rs.23192.3) Instrument No.:			
08/07/21	H/SHW/07/001	SECURITY SERVICE EXPENSES	D	30923.07	309.00
	6	CGST - INPUT CREDIT	D	2783.07	
		SGST - INPUT CREDIT	D	2783.07	
		SUNDRY CREDITORS FOR EXPENSES	C	36180.00	
		DISCOUNTS	C	0.21	
		Narration :Being Security Services Exp. Payable To Industrial Security Service For The Month Of June Vide Inv. No.060/Acc/21-22. Tds Deducted Rs.309 (1% On Rs.30923.07) Instrument No.:			
08/07/21	H/SHW/07/001	SECURITY SERVICE EXPENSES	D	38653.84	387.00
	7	CGST - INPUT CREDIT	D	3478.84	
		DISCOUNTS	D	0.48	
		SGST - INPUT CREDIT	D	3478.84	
		SUNDRY CREDITORS FOR EXPENSES	C	45225.00	
		Narration :Being Security Services Exp. Payable To Industrial Security Service For The Month Of June 21 Vide Inv. No.058/Acc/21-22. Tds Deducted Rs.387 (1% On Rs.38653.84) Instrument No.:			
08/07/21	H/STIL/07/008	STEAMER FREIGHT	D	259938.00	5199.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	254739.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200122 Dt.02.07.21 Inv. No.Exp/058/21-22 Dt.23.06.2021 Tds On Rs.259938/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 129 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	H/STIL/07/008	STEVEDORING / PORT CHARGES	D	16600.00	3296.00
	5	STEAMER FREIGHT	D	148198.00	
		DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	14831.82	
		CGST - INPUT CREDIT	D	14831.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191166.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200360 Dt.03.07.21 Inv. No.Exp/058/21-22 Dt.23.06.2021 Tds On Rs.164798/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/STIL/07/008	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	6	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200361 Dt.03.07.21 Inv. No.Exp/057/21-22 Dt.16.06.21 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/STIL/07/008	STEVEDORING / PORT CHARGES	D	13050.00	5012.00
	7	STEAMER FREIGHT	D	237535.00	
		DISCOUNTS	D	0.30	
		SGST - INPUT CREDIT	D	1425.85	
		CGST - INPUT CREDIT	D	1425.85	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	248425.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003592122 Dt.02.07.2021 Inv. No.Exp/056/21-22 Dt.14.06.2021 Tds On Rs.250585/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	F/SHM/07/0115	SUNDRY CREDITORS - STORES	D	1396.00	1396.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. Erm/21-22/105 Dated 03-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0118	SUNDRY CREDITORS - STORES	D	1324.00	1324.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/106 Dated 03-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0122	SUNDRY CREDITORS - STORES	D	30.00	30.00
		Narration :Being T.D.S. On Contractor From Vijay Services Vide Jb No. 21-22/J/BI00008 Under Reference Bill No. 030/21-22/S Dated 01-Jul-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 130 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	F/SHM/07/0124	SUNDRY CREDITORS - STORES	D	130.00	130.00
		Narration :Being T.D.S. On Contractor From Ambition Mechanicals Private Limited Vide Jb No. 21-22/J/BI00009 Under Reference Bill No. Ampl/21-22/0107 Dated 05-Jul-21, Tds 2% Instrument No.:			
08/07/21	H/SHM/07/017 3	CANTEEN EXPENSES	D	17880.00	179.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	17701.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Lorry Driver For The Month Of June 2021. From Skt (Mfg) A/C By Cheque No 005726 Instrument No.:			
08/07/21	F/SHM/07/0189	SUNDRY CREDITORS - STORES	D	4.00	4.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. 93/2021-22 Dated 06-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0192	SUNDRY CREDITORS - STORES	D	48.00	48.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. 92/2021-22 Dated 06-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0195	SUNDRY CREDITORS - STORES	D	683.00	683.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. 014/21-22 Dated 01-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0198	SUNDRY CREDITORS - STORES	D	854.00	854.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 016/21-22 Dated 01-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0201	SUNDRY CREDITORS - STORES	D	1148.00	1148.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 015/21-22 Dated 02-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0204	SUNDRY CREDITORS - STORES	D	950.00	950.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0008/07/21-22 Under Reference Bill No. 58/2021-22 Dated 05-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0301	SUNDRY CREDITORS - STORES	D	16.00	16.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0009/07/21-22 Under Reference Bill No. 103/2021-22 Dated 08-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

Page No. 131 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	F/SHM/07/0310	SUNDRY CREDITORS - STORES	D	286.00	286.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0010/07/21-22 Under Reference Bill No. 104/2021-22 Dated 08-Jul-21 Instrument No.:			
08/07/21	F/SHM/07/0340	SUNDRY CREDITORS - STORES	D	108.00	108.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0011/07/21-22 Under Reference Bill No. 109/2021-22 Dated 08-Jul-21 Instrument No.:			
09/07/21	H/STIL/07/060	FUMIGATION EXPENSES	D	1000.00	20.00
	8	SGST-INPUT RCM	D	90.00	
		CGST-INPUT RCM	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0688/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/060	FUMIGATION EXPENSES	D	1127.00	23.00
	9	CGST-INPUT RCM	D	101.43	
		SGST-INPUT RCM	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0689/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/061	FUMIGATION EXPENSES	D	1750.00	35.00
	0	CGST-INPUT RCM	D	157.50	
		SGST-INPUT RCM	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0690/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/061	FUMIGATION EXPENSES	D	1197.00	24.00
	1	CGST-INPUT RCM	D	107.73	
		SGST-INPUT RCM	D	107.73	
		DISCOUNTS	C	0.46	
		LIABILITY OTHERS	C	1388.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0691/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 132 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/07/21	H/STIL/07/061	2	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0692/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/061	3	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST-INPUT RCM	D	101.43	
			SGST-INPUT RCM	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0693/2021-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/062	5	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST-INPUT RCM	D	175.50	
			SGST-INPUT RCM	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0530/21-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
09/07/21	H/STIL/07/063	3	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0538/21-22 Dated 09-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/059	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0540/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 133 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/07/21	H/STIL/07/060	6	SHIPPING & CLEARING CHARGES	D	2200.00	44.00
			CGST-INPUT RCM	D	198.00	
			SGST-INPUT RCM	D	198.00	
			LIABILITY OTHERS	C	2552.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0517/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/060	7	SHIPPING & CLEARING CHARGES	D	2200.00	44.00
			CGST-INPUT RCM	D	198.00	
			SGST-INPUT RCM	D	198.00	
			LIABILITY OTHERS	C	2552.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0518/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/061	5	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0519/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/061	6	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0520/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/061	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0522/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 134 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/07/21	H/STIL/07/061	8	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0523/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/061	9	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0524/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/062	0	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0525/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/062	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0526/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/062	2	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST-INPUT RCM	D	175.50	
			SGST-INPUT RCM	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0527/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 135 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/07/21		H/STIL/07/062	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
		3	CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0528/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/062	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		4	CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0529/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/062	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		6	CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0531/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/062	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		7	CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0532/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/062	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		8	CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0533/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 136 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/07/21	H/STIL/07/062	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0534/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/063	0	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0535/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/063	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0536/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/063	2	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST-INPUT RCM	D	175.50	
			SGST-INPUT RCM	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0537/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/063	4	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0539/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 137 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/07/21		H/STIL/07/063	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	5		CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 05040/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/063	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	6		CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0541/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/063	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
	7		CGST-INPUT RCM	D	153.00	
			SGST-INPUT RCM	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0542/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/063	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	8		CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0543/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21		H/STIL/07/063	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
	9		CGST-INPUT RCM	D	153.00	
			SGST-INPUT RCM	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0544/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 138 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/07/21	H/STIL/07/064	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	0	SGST-INPUT RCM	D	99.00	
		CGST-INPUT RCM	D	99.00	
		LIABILITY OTHERS	C	1276.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0545/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/STIL/07/064	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	1	CGST-INPUT RCM	D	108.00	
		SGST-INPUT RCM	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0521/21-22 Dated 10-Jul-21tds 1.0% Instrument No.:			
10/07/21	H/SHM/07/124	CONDUCTING CHARGES	D	14679772.00	293595.00
	9	CGST - INPUT CREDIT	D	1321179.00	
		SGST - INPUT CREDIT	D	1321179.00	
		LIABILITY FOR MFG. EXPENSES	C	17028535.00	
		Narration :Being Conducting Charges Payable To Mrel For The Month Of June 21, Vide Inv. No.Hjm/Cdc/03/21-22 Dt.10.07.2021 Instrument No.:			
10/07/21	H/SGM/07/184	CONDUCTING CHARGES	D	4018248.00	80365.00
	8	CGST - INPUT CREDIT	D	361642.00	
		SGST - INPUT CREDIT	D	361642.00	
		LIABILITY FOR MFG. EXPENSES	C	4661167.00	
		Narration :Being Conducting Charges Payable To Mrel For The Month Of June 21, Vide Inv. No.Gjm/Cdc/03/21-22 Dt.10.07.2021 Instrument No.:			
12/07/21	H/STIL/07/012	STEVEDORING / PORT CHARGES	D	1072.00	21.00
	0	DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	96.48	
		CGST - INPUT CREDIT	D	96.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1244.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T20220038 Dt.28.07.2021 Inv. No.Exp/017/21-22 Dt.20.05.2021 Tds On Rs.1265/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 139 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/07/21	H/STIL/07/012	STEAMER FREIGHT	D	259972.00	5199.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	254773.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200143 Dt.08.07.2021 Against Inv. No.Exp/060/21-22 Dt.24.06.2021 Tds On Rs.259972/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	14833.53	3296.00
	2	STEAMER FREIGHT	D	148217.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	14833.53	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191188.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200380 Dt.08.07.2021 Inv. No.Exp/060/21-22 Dt.24.06.2021 Tds On Rs.164817/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/07/21	H/STIL/07/012	CGST - INPUT CREDIT	D	1574.17	350.00
	3	STEAMER FREIGHT	D	1890.75	
		STEVEDORING / PORT CHARGES	D	15600.00	
		SGST - INPUT CREDIT	D	1574.17	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20289.00	
		DISCOUNTS	C	0.09	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003772122/S1 Dt.08.07.2021 Inv. No.Exp/059/21-22 Dt.23.06.2021 Tds On Rs.17491/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/07/21	H/STIL/07/012	STEVEDORING / PORT CHARGES	D	15600.00	10738.00
	4	STEAMER FREIGHT	D	521317.59	
		DISCOUNTS	D	0.31	
		SGST - INPUT CREDIT	D	1860.05	
		CGST - INPUT CREDIT	D	1860.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	529900.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003782122 Dt.08.07.2021 Inv. No.Exp/061/21-22 Dt.24.06.2021 Tds On Rs.536918/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 140 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/07/21	H/STIL/07/061	FUMIGATION EXPENSES	D	1750.00	35.00
	4	CGST-INPUT RCM	D	157.50	
		SGST-INPUT RCM	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0706/2021-22 Dated 12-Jul-21tds 1.0% Instrument No.:			
13/07/21	F/SKT/07/0036	CUTTING & STICHING ETC.	D	3130.00	31.00
		LIABILITY FOR MFG. EXPENSES	C	3099.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 018 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0037	INSPECTION & UPKEEPING CHARGES.	D	55668.00	557.00
		LIABILITY FOR MFG. EXPENSES	C	55111.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 024 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0038	INSPECTION & UPKEEPING CHARGES.	D	3060.00	31.00
		LIABILITY FOR MFG. EXPENSES	C	3029.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 66-67 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0039	CUTTING & STICHING ETC.	D	261213.00	2612.00
		CGST - INPUT CREDIT	D	23509.00	
		SGST - INPUT CREDIT	D	23509.00	
		LIABILITY FOR MFG. EXPENSES	C	305619.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/365 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0040	CUTTING & STICHING ETC.	D	291836.00	2918.00
		CGST - INPUT CREDIT	D	26265.00	
		SGST - INPUT CREDIT	D	26265.00	
		LIABILITY FOR MFG. EXPENSES	C	341448.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 064 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 141 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	F/SKT/07/0041	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 66 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0042	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 44 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0043	INSPECTION & UPKEEPING CHARGES.	D	35000.00	350.00
		LIABILITY FOR MFG. EXPENSES	C	34650.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 14/15 Dt: 09-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0044	INSPECTION & UPKEEPING CHARGES.	D	25200.00	252.00
		LIABILITY FOR MFG. EXPENSES	C	24948.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 15 Dt: 09-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0045	INSPECTION & UPKEEPING CHARGES.	D	15000.00	150.00
		LIABILITY FOR MFG. EXPENSES	C	14850.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/16 Dt: 09-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0046	INSPECTION & UPKEEPING CHARGES.	D	14200.00	142.00
		LIABILITY FOR MFG. EXPENSES	C	14058.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 442/312 Dt: 09-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0047	INSPECTION & UPKEEPING CHARGES.	D	40942.00	409.00
		LIABILITY FOR MFG. EXPENSES	C	40533.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 055 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0048	CUTTING & STICHING ETC.	D	153149.00	1531.00
		LIABILITY FOR MFG. EXPENSES	C	151618.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 035 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 142 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	F/SKT/07/0049	INSPECTION & UPKEEPING CHARGES.	D	23325.00	233.00
		LIABILITY FOR MFG. EXPENSES	C	23092.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 015 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0050	INSPECTION & UPKEEPING CHARGES.	D	8784.00	88.00
		LIABILITY FOR MFG. EXPENSES	C	8696.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 008 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0051	CUTTING & STICHING ETC.	D	61210.00	612.00
		LIABILITY FOR MFG. EXPENSES	C	60598.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 91 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SKT/07/0052	INSPECTION & UPKEEPING CHARGES.	D	28295.00	283.00
		LIABILITY FOR MFG. EXPENSES	C	28012.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 174 Dt: 10-Jul-21, Tds 1.0 Instrument No.:			
13/07/21	F/SGM/07/0639	SUNDRY CREDITORS - STORES	D	1343.00	1343.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 63/2021-22 Dated 09-Jul-21 Instrument No.:			
16/07/21	F/SKT/07/0160	SUNDRY CREDITORS - STORES	D	513.00	513.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 55/2021-22 Dated 02-Jul-21 Instrument No.:			
16/07/21	F/SKT/07/0163	SUNDRY CREDITORS - STORES	D	1146.00	1146.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. 56/2021-22 Dated 02-Jul-21 Instrument No.:			
16/07/21	H/SGM/07/018	PRINTING ON BAGS	D	16320.00	163.00
	9	LIABILITY FOR PRINTING ON BAGS	C	16157.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 139 Dated 16-Jul-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 143 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SGM/07/019	0	PRINTING ON BAGS	D	12240.00	122.00
			LIABILITY FOR PRINTING ON BAGS	C	12118.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 140 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/019	1	PRINTING ON BAGS	D	4080.00	41.00
			LIABILITY FOR PRINTING ON BAGS	C	4039.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 141 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/019	2	PRINTING ON BAGS	D	8160.00	82.00
			LIABILITY FOR PRINTING ON BAGS	C	8078.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 142 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/019	3	PRINTING ON BAGS	D	12240.00	122.00
			LIABILITY FOR PRINTING ON BAGS	C	12118.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 143 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/019	4	PRINTING ON BAGS	D	16320.00	163.00
			LIABILITY FOR PRINTING ON BAGS	C	16157.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 144 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/019	6	PRINTING ON BAGS	D	20400.00	204.00
			LIABILITY FOR PRINTING ON BAGS	C	20196.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 146 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SGM/07/029	5	PRINTING ON BAGS	D	12240.00	122.00
			LIABILITY FOR PRINTING ON BAGS	C	12118.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 145 Dated 16-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 144 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/037	1	PRINTING ON BAGS	D	22440.00	224.00
			CGST - INPUT CREDIT	D	561.00	
			SGST - INPUT CREDIT	D	561.00	
			LIABILITY FOR PRINTING ON BAGS	C	23338.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '24 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	2	PRINTING ON BAGS	D	66300.00	663.00
			CGST - INPUT CREDIT	D	1658.00	
			SGST - INPUT CREDIT	D	1658.00	
			LIABILITY FOR PRINTING ON BAGS	C	68953.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '25 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	3	PRINTING ON BAGS	D	22100.00	221.00
			CGST - INPUT CREDIT	D	553.00	
			SGST - INPUT CREDIT	D	553.00	
			LIABILITY FOR PRINTING ON BAGS	C	22985.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '26 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	4	PRINTING ON BAGS	D	33150.00	332.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34476.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '27 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	5	PRINTING ON BAGS	D	11050.00	111.00
			CGST - INPUT CREDIT	D	276.00	
			SGST - INPUT CREDIT	D	276.00	
			LIABILITY FOR PRINTING ON BAGS	C	11491.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '28 Dated 16-Jul-21tds 1.5% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 145 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/037	6	PRINTING ON BAGS	D	20400.00	204.00
			CGST - INPUT CREDIT	D	510.00	
			SGST - INPUT CREDIT	D	510.00	
			LIABILITY FOR PRINTING ON BAGS	C	21216.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '29 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	7	PRINTING ON BAGS	D	16320.00	163.00
			CGST - INPUT CREDIT	D	408.00	
			SGST - INPUT CREDIT	D	408.00	
			LIABILITY FOR PRINTING ON BAGS	C	16973.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '30 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	8	PRINTING ON BAGS	D	49300.00	493.00
			CGST - INPUT CREDIT	D	1233.00	
			SGST - INPUT CREDIT	D	1233.00	
			LIABILITY FOR PRINTING ON BAGS	C	51273.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '31 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/037	9	PRINTING ON BAGS	D	34000.00	340.00
			LIABILITY FOR PRINTING ON BAGS	C	33660.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1201 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/038	0	PRINTING ON BAGS	D	20230.00	202.00
			LIABILITY FOR PRINTING ON BAGS	C	20028.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1202 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/038	1	PRINTING ON BAGS	D	39185.00	392.00
			LIABILITY FOR PRINTING ON BAGS	C	38793.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. '39 Dated 16-Jul-21tds 1.5% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 146 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/038	2	PRINTING ON BAGS	D	48450.00	485.00
			LIABILITY FOR PRINTING ON BAGS	C	47965.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-10 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/038	3	PRINTING ON BAGS	D	25500.00	255.00
			LIABILITY FOR PRINTING ON BAGS	C	25245.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-11 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/038	4	PRINTING ON BAGS	D	9520.00	95.00
			LIABILITY FOR PRINTING ON BAGS	C	9425.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-12 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SHM/07/038	5	PRINTING ON BAGS	D	21250.00	213.00
			LIABILITY FOR PRINTING ON BAGS	C	21037.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-13 Dated 16-Jul-21tds 1.5% Instrument No.:			
16/07/21	H/SKT/07/0878		ADVANCE TO SUPPLIERS	D	500000.00	5000.00
			UNION BANK OF INDIA- CC A/C 102313100000690	C	495000.00	
			Narration :Being Amount Paid To R.N.Construction Vide Advance Slip No. 21-22/Adv/0000071 Dated: 16-Jul-21 Instrument No.:			
17/07/21	F/SHW/07/004	6	CUTTING & STICHING ETC.	D	2591.00	26.00
			LIABILITY FOR MFG. EXPENSES	C	2565.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 09 Dt: 15-Jul-21, Tds 1.0 Instrument No.:			
17/07/21	F/SHW/07/004	7	CUTTING & STICHING ETC.	D	23370.00	234.00
			LIABILITY FOR MFG. EXPENSES	C	23136.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 15 Dt: 15-Jul-21, Tds 1.0 Instrument No.:			
17/07/21	F/SHW/07/004	8	CUTTING & STICHING ETC.	D	5103.00	51.00
			LIABILITY FOR MFG. EXPENSES	C	5052.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 12 Dt: 15-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 147 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/07/21	F/SHW/07/004	CUTTING & STICHING ETC.	D	16266.00	163.00
	9	LIABILITY FOR MFG. EXPENSES	C	16103.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 12 Dt: 17-Jul-21, Tds 1.0			
		Instrument No.:			
17/07/21	H/STIL/07/019	OFFICE EXPENSES	D	26269.65	525.00
	7	CGST - INPUT CREDIT	D	2364.27	
		SGST - INPUT CREDIT	D	2364.27	
		SUNDRY CREDITORS FOR EXPENSES	C	30473.00	
		DISCOUNTS	C	0.19	
		Narration :Being Office Cleaning Exp. For The Month Of June 21. Tds Deducted Rs.525 (2% On Rs.26269.65)			
		Instrument No.:			
17/07/21	H/STIL/07/019	OFFICE EXPENSES	D	14475.12	290.00
	8	CGST - INPUT CREDIT	D	1302.76	
		DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	1302.76	
		SUNDRY CREDITORS FOR EXPENSES	C	16791.00	
		Narration :Being Office Cleaning Exp. For The Month Of May 21. Tds Deducted Rs.290 (2% On Rs.14475.12)			
		Instrument No.:			
17/07/21	H/STIL/07/019	OFFICE EXPENSES	D	25733.54	515.00
	9	CGST - INPUT CREDIT	D	2316.02	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	2316.02	
		SUNDRY CREDITORS FOR EXPENSES	C	29851.00	
		Narration :Being Office Cleaning Exp. For The Month Of April 21. Tds Deducted Rs.515 (2% On Rs.25733.54)			
		Instrument No.:			
17/07/21	F/SKT/07/0203	CUTTING & STICHING ETC.	D	155051.00	1551.00
		LIABILITY FOR MFG. EXPENSES	C	153500.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 036 Dt: 17-Jul-21, Tds 1.0			
		Instrument No.:			
19/07/21	F/SKT/07/0209	SUNDRY CREDITORS - STORES	D	231.00	231.00
		Narration :Being T.D.S. On Contractor From Testing Machine Service Centre Vide Jb No. 21-22/J/BI00020 Under Reference Bill No. Tmsc/0265/21-22 Dated 26-Jun-21, Tds 2%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 148 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/STIL/07/021	IGST - INPUT CREDIT	D	964.43	107.00
	1	POSTAGE EXPENSES	D	5357.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6215.00	
		DISCOUNTS	C	0.39	
		Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000080805 Dt.30.06.21 & Wbsr000081156 Dt.09.07.21 Tds On Rs.5358/- @2%. From Skt (Mfg) A/C By Cheque No 000008 Instrument No.:			
19/07/21	F/SKT/07/0211	SUNDRY CREDITORS - STORES	D	500.00	500.00
		Narration :Being T.D.S. On Contractor From Unique Sanitary Concern Vide Jb No. 21-22/J/BI00021 Under Reference Bill No. 444 Dated 06-Jul-21, Tds 1% Instrument No.:			
19/07/21	F/SKT/07/0212	CUTTING & STICHING ETC.	D	279700.00	2797.00
		CGST - INPUT CREDIT	D	25173.00	
		SGST - INPUT CREDIT	D	25173.00	
		LIABILITY FOR MFG. EXPENSES	C	327249.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/367 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0213	INSPECTION & UPKEEPING CHARGES.	D	45014.00	450.00
		LIABILITY FOR MFG. EXPENSES	C	44564.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 056 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0214	INSPECTION & UPKEEPING CHARGES.	D	27125.00	271.00
		LIABILITY FOR MFG. EXPENSES	C	26854.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 22 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0215	CANTEEN EXPENSES	D	39936.00	399.00
		LIABILITY FOR MFG. EXPENSES	C	34537.00	
		ADVANCE TO OTHERS	C	5000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/05 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0216	INSPECTION & UPKEEPING CHARGES.	D	16200.00	162.00
		LIABILITY FOR MFG. EXPENSES	C	16038.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 67 Dt: 16-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 149 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	F/SKT/07/0217	INSPECTION & UPKEEPING CHARGES.	D	11100.00	111.00
		LIABILITY FOR MFG. EXPENSES	C	10989.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 45 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0218	CUTTING & STICHING ETC.	D	77828.00	778.00
		LIABILITY FOR MFG. EXPENSES	C	77050.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 92 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0219	INSPECTION & UPKEEPING CHARGES.	D	6480.00	65.00
		LIABILITY FOR MFG. EXPENSES	C	6415.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 69-70 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0220	CANTEEN EXPENSES	D	67825.00	678.00
		CGST - INPUT CREDIT	D	6104.00	
		SGST - INPUT CREDIT	D	6104.00	
		LIABILITY FOR MFG. EXPENSES	C	79355.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 131 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0221	CANTEEN EXPENSES	D	11898.00	119.00
		LIABILITY FOR MFG. EXPENSES	C	11779.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 35 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0222	CUTTING & STICHING ETC.	D	4349.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4306.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 33 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0223	INSPECTION & UPKEEPING CHARGES.	D	53460.00	535.00
		LIABILITY FOR MFG. EXPENSES	C	52925.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 35 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 150 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	F/SKT/07/0224	INSPECTION & UPKEEPING CHARGES.	D	4743.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4696.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 23 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
19/07/21	F/SKT/07/0225	CUTTING & STICHING ETC.	D	311311.00	3113.00
		CGST - INPUT CREDIT	D	28018.00	
		SGST - INPUT CREDIT	D	28018.00	
		LIABILITY FOR MFG. EXPENSES	C	364234.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 065 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
21/07/21	H/STIL/07/023 2	ADVANCE TO OTHERS	D	100000.00	1000.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration : Being Amount Paid To Prabir Halder From Skt (Mfg) A/C By Cheque No 000028 Instrument No.:			
21/07/21	H/STIL/07/023 3	IGST - INPUT CREDIT	D	4016.50	446.00
		STEVEDORING / PORT CHARGES	D	22313.87	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25884.00	
		DISCOUNTS	C	0.37	
		Narration : Being Amount Paid To Jai Shipping Services Against Bill No.Jai/Tpr/112 Dt.15.07.2021 Inv. No.Exp/062/21-22 Dt.01.07.2021 Tds On Rs.22314/- @2%. From Skt (Mfg) A/C By Cheque No 000030 Instrument No.:			
22/07/21	H/SHW/07/008 1	PRINTING ON BAGS	D	8800.00	88.00
		LIABILITY FOR PRINTING ON BAGS	C	8712.00	
		Narration : Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 01 Dated 22-Jul-21tds 1.0% Instrument No.:			
22/07/21	H/STIL/07/023 4	STEVEDORING / PORT CHARGES	D	18100.00	11013.00
		STEAMER FREIGHT	D	532538.76	
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	2085.59	
		CGST - INPUT CREDIT	D	2085.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	543797.00	
		Narration : Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004212122 Dt.17.07.2021 Inv. No.Exp/063/21-22 Dt.01.07.2021 Tds On Rs.550639/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 151 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	15600.00	350.00
	5	STEAMER FREIGHT	D	1904.00	
		DISCOUNTS	D	0.28	
		SGST - INPUT CREDIT	D	1575.36	
		CGST - INPUT CREDIT	D	1575.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20305.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004202122/S1 Dt.20.07.2021 Inv. No.Exp/064/21-22 Dt.07.07.2021 Tds On Rs.17504/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/07/21	H/STIL/07/023	STEAMER FREIGHT	D	328038.00	6561.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	321477.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200181 Dt.19.07.21 Tds On Rs.328038/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	23109.00	770.00
	7	STEAMER FREIGHT	D	15390.00	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	3464.91	
		CGST - INPUT CREDIT	D	3464.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44659.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200438 Dt.19.07.2021 Tds On Rs.38499/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/07/21	H/STIL/07/023	STEVEDORING / PORT CHARGES	D	572.00	11.00
	8	DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	51.48	
		CGST - INPUT CREDIT	D	51.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	664.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200396 Dt.11.07.2021 Inv No.Exp/013/21- 22 Dt.15.04.2021 Tds On Rs.572/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/07/21	H/STIL/07/031	POSTAGE EXPENSES	D	6868.26	137.00
	6	DISCOUNTS	D	0.45	
		IGST - INPUT CREDIT	D	1236.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7968.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000081497 Dt.16.07.2021 Tds On Rs.6868/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 152 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/07/21	F/SGM/07/0449	SUNDRY CREDITORS - STORES	D	907.00	907.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/0136 Dated 24-Jul-21 Instrument No.:			
26/07/21	H/STIL/07/033	POSTAGE EXPENSES	D	9009.17	180.00
	9	DISCOUNTS	D	0.18	
		IGST - INPUT CREDIT	D	1621.65	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	10451.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000081807 Dt.23.07.21 Tds On Rs.9009/- @2%. From Skt (Mfg) A/C By Cheque No 000048 Instrument No.:			
26/07/21	F/SHM/07/0498	SUNDRY CREDITORS - STORES	D	250.00	250.00
		Narration :Being T.D.S. On Contractor From Deecee Electrosystems Pvt Ltd. Vide Jb No. 21-22/J/BI00010 Under Reference Bill No. Dcp/S/021/21-22 Dated 15-Jul-21, Tds 2% Instrument No.:			
27/07/21	F/SKT/07/0340	CUTTING & STICHING ETC.	D	283510.00	2835.00
		CGST - INPUT CREDIT	D	25516.00	
		SGST - INPUT CREDIT	D	25516.00	
		LIABILITY FOR MFG. EXPENSES	C	331707.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/368 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0341	INSPECTION & UPKEEPING CHARGES.	D	9240.00	92.00
		LIABILITY FOR MFG. EXPENSES	C	9148.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 23 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0342	INSPECTION & UPKEEPING CHARGES.	D	12000.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11880.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 45 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0343	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 68 Dt: 23-Jul-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 153 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
27/07/21	F/SKT/07/0344	CUTTING & STICHING ETC.	D	77085.00	771.00
		LIABILITY FOR MFG. EXPENSES	C	76314.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 93 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0345	CUTTING & STICHING ETC.	D	138588.00	1386.00
		LIABILITY FOR MFG. EXPENSES	C	137202.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 037 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0346	INSPECTION & UPKEEPING CHARGES.	D	52941.00	529.00
		LIABILITY FOR MFG. EXPENSES	C	52412.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 057 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0347	INSPECTION & UPKEEPING CHARGES.	D	48000.00	480.00
		LIABILITY FOR MFG. EXPENSES	C	47520.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 016 Dt: 18-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0348	INSPECTION & UPKEEPING CHARGES.	D	27000.00	270.00
		LIABILITY FOR MFG. EXPENSES	C	26730.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 13/03 & 016 Dt: 23-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0349	CUTTING & STICHING ETC.	D	2983.00	30.00
		LIABILITY FOR MFG. EXPENSES	C	2953.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 25 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0350	INSPECTION & UPKEEPING CHARGES.	D	49196.00	492.00
		LIABILITY FOR MFG. EXPENSES	C	48704.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 54 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
27/07/21	F/SKT/07/0351	INSPECTION & UPKEEPING CHARGES.	D	7633.00	76.00
		LIABILITY FOR MFG. EXPENSES	C	7557.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 24 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 154 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
27/07/21	F/SKT/07/0352	INSPECTION & UPKEEPING CHARGES.	D	11880.00	119.00
		LIABILITY FOR MFG. EXPENSES	C	11761.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 73 Dt: 24-Jul-21, Tds 1.0 Instrument No.:			
29/07/21	H/STIL/07/039	IGST - INPUT CREDIT	D	1879.36	209.00
	3	POSTAGE EXPENSES	D	10440.89	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	12111.00	
		DISCOUNTS	C	0.25	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000078633 Dt.07.05.2021 Tds On Rs.10441/- @2%.Postage Expenses From Skt (Mfg) A/C By Cheque No 000067 Instrument No.:			
29/07/21	F/SHM/07/0685	SUNDRY CREDITORS - STORES	D	513.00	513.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0012/07/21-22 Under Reference Bill No. 71/2021-22 Dated 19-Jul-21 Instrument No.:			
29/07/21	F/SHM/07/0688	SUNDRY CREDITORS - STORES	D	329.00	329.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0013/07/21-22 Under Reference Bill No. L/01/2021-22 Dated 19-Jul-21 Instrument No.:			
30/07/21	H/STIL/07/040	ADVANCE TO OTHERS	D	100000.00	1000.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Repairs & Maintenance Charges. From Skt (Mfg) A/C By Cheque No 000082 Instrument No.:			
31/07/21	H/STIL/07/043	TESTING & INSPECTION CHARGES	D	18000.00	360.00
	5	CGST - INPUT CREDIT	D	1620.00	
		SGST - INPUT CREDIT	D	1620.00	
		LIABILITY OTHERS	C	20880.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190045715 Dated 31-Jul-21tds 1.0% Instrument No.:			
31/07/21	F/SGM/07/0446	SUNDRY CREDITORS - STORES	D	964.00	964.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. Erm/21-22/0135 Dated 23-Jul-21 Instrument No.:			
31/07/21	F/SGM/07/0454	SUNDRY CREDITORS - STORES	D	551.00	551.00
		Narration :Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. U/2021-2022/055 Dated 20-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

Page No. 155 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	F/SGM/07/0457	SUNDRY CREDITORS - STORES	D	275.00	275.00
		Narration : Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. U/2021-2022/054 Dated 20-Jul-21 Instrument No.:			
31/07/21	F/SKT/07/0504	CUTTING & STICHING ETC.	D	350401.00	3504.00
		CGST - INPUT CREDIT	D	31536.00	
		SGST - INPUT CREDIT	D	31536.00	
		LIABILITY FOR MFG. EXPENSES	C	409969.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/369 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0505	INSPECTION & UPKEEPING CHARGES.	D	54411.00	544.00
		LIABILITY FOR MFG. EXPENSES	C	53867.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 058 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0506	CUTTING & STICHING ETC.	D	97490.00	975.00
		LIABILITY FOR MFG. EXPENSES	C	96515.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 94 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0507	CUTTING & STICHING ETC.	D	184772.00	1848.00
		LIABILITY FOR MFG. EXPENSES	C	182924.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 038 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0508	INSPECTION & UPKEEPING CHARGES.	D	7920.00	79.00
		LIABILITY FOR MFG. EXPENSES	C	7841.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 75 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0509	INSPECTION & UPKEEPING CHARGES.	D	52072.00	521.00
		LIABILITY FOR MFG. EXPENSES	C	51551.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 49 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 156 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	F/SKT/07/0510	CUTTING & STICHING ETC.	D	4118.00	41.00
		LIABILITY FOR MFG. EXPENSES	C	4077.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 27 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0511	INSPECTION & UPKEEPING CHARGES.	D	18459.00	185.00
		LIABILITY FOR MFG. EXPENSES	C	18274.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 29 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0512	INSPECTION & UPKEEPING CHARGES.	D	64000.00	640.00
		LIABILITY FOR MFG. EXPENSES	C	63360.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 017 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0513	INSPECTION & UPKEEPING CHARGES.	D	17702.00	177.00
		LIABILITY FOR MFG. EXPENSES	C	17525.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 20 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SKT/07/0514	INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8316.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 46 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
31/07/21	F/SGM/07/0642	SUNDRY CREDITORS - STORES	D	26.00	26.00
		Narration :Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 221/21-22 Dated 26-Jul-21 Instrument No.:			
31/07/21	H/STIL/07/064 2	DELIVERY & FREIGHT CHARGES	D	15000.00	150.00
		CGST-INPUT RCM	D	375.00	
		SGST-INPUT RCM	D	375.00	
		CGST - REVERSE PAYABLE	C	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/478/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 157 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/STIL/07/064	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	3	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/494/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			
31/07/21	H/STIL/07/064	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	4	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/508/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			
31/07/21	H/STIL/07/064	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	5	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/509/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			
31/07/21	F/SGM/07/0645	SUNDRY CREDITORS - STORES	D	336.00	336.00
		Narration :Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 220/21-22 Dated 26-Jul-21 Instrument No.:			
31/07/21	H/STIL/07/064	DELIVERY & FREIGHT CHARGES	D	12000.00	120.00
	6	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/532/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 158 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/STIL/07/064	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	7	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/572/21-22 Dated 31-Jul-21tds 1.0% Instrument No.:			
31/07/21	F/SHM/07/0907	SUNDRY CREDITORS - STORES	D	480.00	480.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0014/07/21-22 Under Reference Bill No. Jm/Spq/21-22/044 Dated 30-Jul-21 Instrument No.:			
01/08/21	H/STIL/08/008	COMPUTER MAINTENANCE EXPENSES	D	27000.00	540.00
	9	CGST - INPUT CREDIT	D	2430.00	
		SGST - INPUT CREDIT	D	2430.00	
		SUNDRY CREDITORS - STORES	C	31320.00	
		Narration :Being The Bill Entry Of Deecee Electro System Pvt Ltd Against Bill No.: Dcp/S/020/21-22 Dated: 15/07/21 Instrument No.:			
02/08/21	F/SHW/08/000	CUTTING & STICHING ETC.	D	7422.00	74.00
	1	LIABILITY FOR MFG. EXPENSES	C	7348.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 13 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
02/08/21	F/SHW/08/000	CUTTING & STICHING ETC.	D	22357.00	224.00
	2	LIABILITY FOR MFG. EXPENSES	C	22133.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 14 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
02/08/21	F/SHW/08/000	CUTTING & STICHING ETC.	D	26528.00	265.00
	3	LIABILITY FOR MFG. EXPENSES	C	26263.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 16 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			
02/08/21	F/SHW/08/000	CUTTING & STICHING ETC.	D	8829.00	88.00
	4	LIABILITY FOR MFG. EXPENSES	C	8741.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 11 Dt: 31-Jul-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 159 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/08/21	F/SKT/08/0015	SUNDRY CREDITORS - STORES	D	383.00	383.00
		Narration :Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/BI00022 Under Reference Bill No. 38 Dated 17-Jul-21, Tds 1%			
		Instrument No.:			
05/08/21	H/STIL/08/004	ADVERTISEMENT & PUBLICITY EXPENSES	D	79380.00	1512.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	77868.00	
		Narration :Being Amount Paid To Releasemyad Media Pvt. Ltd. For Advertisement Against Inv. No.Inv/21-22/18028 Dt.04.08.2021. From Skt (Mfg) A/C By Cheque No 000121			
		Instrument No.:			
05/08/21	H/STIL/08/004	STORE MATERIAL IMPORT EXPENSES	D	28000.00	40.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	27960.00	
		Narration :Being Amount Paid To M. S. International Towards Compsol Against Bill No.50/21-22 & S-50/21-22 Dt.03.08.2021 Tds On Rs.4000/- @1%. From Skt (Mfg) A/C By Cheque No 000122			
		Instrument No.:			
05/08/21	H/STIL/08/004	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	6	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200479 Dt.26.07.2021 Inv. No.Exp/066/21-22 Dt.14.07.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
05/08/21	H/STIL/08/005	STORE MATERIAL IMPORT EXPENSES	D	12000.00	120.00
	3	CGST-INPUT RCM	D	300.00	
		SGST-INPUT RCM	D	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		Narration :Being Delivery Exp. Incurred Towards Import Of Compsole Vide In. No.Rjl/581/21.22. Tds Deducted 1% On Rs.12000			
		Instrument No.:			
05/08/21	H/SHM/08/021	CANTEEN EXPENSES	D	71160.00	712.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	70448.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of July 2021. From Skt (Mfg) A/C By Cheque No 000131			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 160 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
06/08/21	F/SKT/08/0017		SUNDRY CREDITORS - STORES	D	900.00	900.00
			Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00023 Under Reference Bill No. Mast/Gst/08/21-22 Dated 02-Aug-21, Tds 1% Instrument No.:			
06/08/21	H/STIL/08/008		IGST - INPUT CREDIT	D	1513.41	168.00
	7		POSTAGE EXPENSES	D	8407.82	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	9753.00	
			DISCOUNTS	C	0.23	
			Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000082219 Dt.31.07.2021 Tds On Rs.8408/- @2%. From Skt (Mfg) A/C By Cheque No 000150 Instrument No.:			
06/08/21	H/STIL/08/009		REPAIR MAINTENANCE TO MACHINERY	D	11237.29	225.00
	2		SGST - INPUT CREDIT	D	1011.36	
			CGST - INPUT CREDIT	D	1011.36	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	13035.00	
			DISCOUNTS	C	0.01	
			Narration :Being Amount Paid To Eureka Forbes Limited Against Bill No.: Nill Dated:06/08/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/08/21	F/SKT/08/0019		SUNDRY CREDITORS - STORES	D	84.00	84.00
			Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00024 Under Reference Bill No. Wbs2122000007364 Dated 04-Aug-21, Tds 2% Instrument No.:			
07/08/21	H/STIL/08/009		STEVEDORING / PORT CHARGES	D	1059.00	21.00
	8		DISCOUNTS	D	0.38	
			SGST - INPUT CREDIT	D	95.31	
			CGST - INPUT CREDIT	D	95.31	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1229.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200516 Dt.03.08.2021 Against Inv. No.Exp/025/21-22 Dt.04.05.2021 Tds On Rs.1059/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/08/21	H/STIL/08/009		STEVEDORING / PORT CHARGES	D	527.00	11.00
	9		DISCOUNTS	D	0.14	
			SGST - INPUT CREDIT	D	47.43	
			CGST - INPUT CREDIT	D	47.43	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	611.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt Ltd. Against Bill No.T202200515 Dt.03.08.2021 Inv. No.Exp/055/21-22 Dt.11.06.2021 Tds On Rs.527/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 161 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/STIL/08/010	STEVEDORING / PORT CHARGES	D	1054.00	21.00
	0	DISCOUNTS	D	0.28	
		SGST - INPUT CREDIT	D	94.86	
		CGST - INPUT CREDIT	D	94.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1223.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200514 Dt.03.08.2021 Inv. No.Exp/054/21-22 Dt.11.06.2021 Tds On Rs.1054/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/08/21	H/STIL/08/010	CGST - INPUT CREDIT	D	1861.85	10992.00
	1	STEAMER FREIGHT	D	534015.69	
		STEVEDORING / PORT CHARGES	D	15600.00	
		SGST - INPUT CREDIT	D	1861.85	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	542347.00	
		DISCOUNTS	C	0.39	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005212122 Dt.06.08.2021 Inv. No.Exp/067/21-22 Dt.27.07.2021 Tds On Rs.549615/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/08/21	F/SHM/08/0147	SUNDRY CREDITORS - STORES	D	485.00	485.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 79/2021-22 Dated 05-Aug-21 Instrument No.:			
08/08/21	F/SHM/08/0159	SUNDRY CREDITORS - STORES	D	570.00	570.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. 82/2021-22 Dated 05-Aug-21 Instrument No.:			
09/08/21	F/SKT/08/0069	CUTTING & STICHING ETC.	D	184280.00	1843.00
		LIABILITY FOR MFG. EXPENSES	C	182437.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 039 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0070	CUTTING & STICHING ETC.	D	93085.00	931.00
		LIABILITY FOR MFG. EXPENSES	C	92154.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 95 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 162 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	F/SKT/08/0071	INSPECTION & UPKEEPING CHARGES.	D	44426.00	444.00
		LIABILITY FOR MFG. EXPENSES	C	43982.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 059 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0072	INSPECTION & UPKEEPING CHARGES.	D	21600.00	216.00
		LIABILITY FOR MFG. EXPENSES	C	21384.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 069 Dt: 06-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0073	CANTEEN EXPENSES	D	37612.00	376.00
		LIABILITY FOR MFG. EXPENSES	C	37236.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/07 Dt: 06-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0074	CANTEEN EXPENSES	D	45848.00	458.00
		LIABILITY FOR MFG. EXPENSES	C	40390.00	
		ADVANCE TO OTHERS	C	5000.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/06 Dt: 06-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0075	CANTEEN EXPENSES	D	84781.00	848.00
		CGST - INPUT CREDIT	D	7630.00	
		SGST - INPUT CREDIT	D	7630.00	
		LIABILITY FOR MFG. EXPENSES	C	99193.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 132 Dt: 05-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0076	CANTEEN EXPENSES	D	18436.00	184.00
		LIABILITY FOR MFG. EXPENSES	C	18252.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 36 Dt: 05-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0077	INSPECTION & UPKEEPING CHARGES.	D	12000.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11880.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 47 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 163 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	F/SKT/08/0078	INSPECTION & UPKEEPING CHARGES.	D	5220.00	52.00
		LIABILITY FOR MFG. EXPENSES	C	5168.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 758 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0079	INSPECTION & UPKEEPING CHARGES.	D	29583.00	296.00
		LIABILITY FOR MFG. EXPENSES	C	29287.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 21 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0080	INSPECTION & UPKEEPING CHARGES.	D	19829.00	198.00
		LIABILITY FOR MFG. EXPENSES	C	19631.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 29 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0081	CUTTING & STICHING ETC.	D	343909.00	3439.00
		CGST - INPUT CREDIT	D	30952.00	
		SGST - INPUT CREDIT	D	30952.00	
		LIABILITY FOR MFG. EXPENSES	C	402374.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/370 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0082	CUTTING & STICHING ETC.	D	2689.00	27.00
		LIABILITY FOR MFG. EXPENSES	C	2662.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0083	INSPECTION & UPKEEPING CHARGES.	D	52400.00	524.00
		LIABILITY FOR MFG. EXPENSES	C	51876.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 51 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			
09/08/21	F/SKT/08/0084	INSPECTION & UPKEEPING CHARGES.	D	56000.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55440.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 018 Dt: 07-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 164 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	16320.00	163.00
	3	LIABILITY FOR PRINTING ON BAGS	C	16157.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 147 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	16320.00	163.00
	5	LIABILITY FOR PRINTING ON BAGS	C	16157.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 148 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	4080.00	41.00
	6	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 149 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	8160.00	82.00
	7	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 150 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	12240.00	122.00
	8	LIABILITY FOR PRINTING ON BAGS	C	12118.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 151 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/011	PRINTING ON BAGS	D	4080.00	41.00
	9	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 152 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	8160.00	82.00
	0	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 153 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	8160.00	82.00
	1	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 154 Dated 10-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 165 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	4080.00	41.00
	2	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 155 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	8160.00	82.00
	3	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 156 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	18360.00	184.00
	4	LIABILITY FOR PRINTING ON BAGS	C	18176.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 157 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	22950.00	230.00
	5	LIABILITY FOR PRINTING ON BAGS	C	22720.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 158 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/SGM/08/012	PRINTING ON BAGS	D	34000.00	340.00
	6	LIABILITY FOR PRINTING ON BAGS	C	33660.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 159 Dated 10-Aug-21tds 1.0% Instrument No.:			
10/08/21	H/STIL/08/014	OFFICE EXPENSES	D	28950.23	579.00
	7	CGST - INPUT CREDIT	D	2605.52	
		SGST - INPUT CREDIT	D	2605.52	
		SUNDRY CREDITORS FOR EXPENSES	C	33582.00	
		DISCOUNTS	C	0.27	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of July 21. Tds Deducted Rs.579 (2% On Rs.28950.23) Instrument No.:			
10/08/21	H/STIL/08/014	ADVANCE TO OTHERS	D	100000.00	1000.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Repair & Maintenance Charges. From Skt (Mfg) A/C By Cheque No 000162 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 166 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SGM/08/083	CONDUCTING CHARGES	D	2655132.00	53103.00
	7	CGST - INPUT CREDIT	D	238962.00	
		SGST - INPUT CREDIT	D	238962.00	
		LIABILITY FOR MFG. EXPENSES	C	3079953.00	
		Narration :Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Gjm/Cdc/04/21-22 Dt.10.08.2021 Instrument No.:			
10/08/21	H/SHM/08/144	CONDUCTING CHARGES	D	12319056.00	246381.00
	6	CGST - INPUT CREDIT	D	1108715.00	
		SGST - INPUT CREDIT	D	1108715.00	
		LIABILITY FOR MFG. EXPENSES	C	14290105.00	
		Narration :Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Hjm/Cdc/04/21-22 Dt.10.08.2021 Instrument No.:			
12/08/21	H/SHW/08/003	SECURITY SERVICE EXPENSES	D	32469.00	325.00
	0	CGST - INPUT CREDIT	D	2922.21	
		SGST - INPUT CREDIT	D	2922.21	
		SUNDRY CREDITORS FOR EXPENSES	C	37988.00	
		DISCOUNTS	C	0.42	
		Narration :Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.079/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.325 (1% On Rs.32469) Instrument No.:			
12/08/21	H/SHW/08/003	SECURITY SERVICE EXPENSES	D	40458.00	405.00
	1	CGST - INPUT CREDIT	D	3641.22	
		SGST - INPUT CREDIT	D	3641.22	
		SUNDRY CREDITORS FOR EXPENSES	C	47335.00	
		DISCOUNTS	C	0.44	
		Narration :Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.078/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.405 (1% On Rs.40458) Instrument No.:			
12/08/21	H/SHW/08/003	SECURITY SERVICE EXPENSES	D	24481.00	245.00
	2	DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	2203.29	
		CGST - INPUT CREDIT	D	2203.29	
		SUNDRY CREDITORS FOR EXPENSES	C	28643.00	
		Narration :Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.080/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.245 (1% On Rs.24481) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 167 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/STIL/08/016	TESTING & INSPECTION CHARGES	D	22307.00	446.00
	6	IGST - INPUT CREDIT	D	4015.00	
		LIABILITY OTHERS	C	25876.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. Pro 4782371 Dated 12-Aug-21tds 1.0%			
		Instrument No.:			
12/08/21	H/SHM/08/051	CANTEEN EXPENSES	D	30440.00	304.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	30136.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Lorry Driver For The Month Of July 2021. From Skt (Mfg) A/C By Cheque No 000192			
		Instrument No.:			
13/08/21	H/SKT/08/0779	ADVANCE TO SUPPLIERS	D	62000.00	1240.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	60760.00	
		Narration :Being Amount Paid To The Abhimanyu"S Equipment Vide Advance Slip No. 21-22/Adv/0000100 Dated: 13-Aug-21			
		Instrument No.: 000171			
14/08/21	F/SKT/08/0156	CUTTING & STICHING ETC.	D	356187.00	3562.00
		CGST - INPUT CREDIT	D	32057.00	
		SGST - INPUT CREDIT	D	32057.00	
		LIABILITY FOR MFG. EXPENSES	C	416739.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 066 Dt: 14-Aug-21, Tds 1.0			
		Instrument No.:			
14/08/21	F/SKT/08/0157	INSPECTION & UPKEEPING CHARGES.	D	14400.00	144.00
		LIABILITY FOR MFG. EXPENSES	C	14256.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 70 Dt: 13-Aug-21, Tds 1.0			
		Instrument No.:			
14/08/21	F/SKT/08/0158	INSPECTION & UPKEEPING CHARGES.	D	16200.00	162.00
		LIABILITY FOR MFG. EXPENSES	C	16038.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 47 Dt: 14-Aug-21, Tds 1.0			
		Instrument No.:			
14/08/21	F/SKT/08/0159	INSPECTION & UPKEEPING CHARGES.	D	64000.00	640.00
		LIABILITY FOR MFG. EXPENSES	C	63360.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 019 Dt: 14-Aug-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 168 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	F/SKT/08/0160	INSPECTION & UPKEEPING CHARGES.	D	30000.00	300.00
		LIABILITY FOR MFG. EXPENSES	C	29700.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 017 Dt: 26-Jul-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0161	INSPECTION & UPKEEPING CHARGES.	D	5400.00	54.00
		LIABILITY FOR MFG. EXPENSES	C	5346.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 81 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0162	CUTTING & STICHING ETC.	D	187079.00	1871.00
		LIABILITY FOR MFG. EXPENSES	C	185208.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 040 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0163	INSPECTION & UPKEEPING CHARGES.	D	44226.00	442.00
		LIABILITY FOR MFG. EXPENSES	C	43784.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 060 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0164	CUTTING & STICHING ETC.	D	93653.00	937.00
		LIABILITY FOR MFG. EXPENSES	C	92716.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 96 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0165	CUTTING & STICHING ETC.	D	4013.00	40.00
		LIABILITY FOR MFG. EXPENSES	C	3973.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 27 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0166	INSPECTION & UPKEEPING CHARGES.	D	7018.00	70.00
		LIABILITY FOR MFG. EXPENSES	C	6948.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 39 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0167	INSPECTION & UPKEEPING CHARGES.	D	64644.00	646.00
		LIABILITY FOR MFG. EXPENSES	C	63998.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 53 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 169 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	F/SKT/08/0168	CUTTING & STICHING ETC.	D	333608.00	3336.00
		CGST - INPUT CREDIT	D	30025.00	
		SGST - INPUT CREDIT	D	30025.00	
		LIABILITY FOR MFG. EXPENSES	C	390322.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/371 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
14/08/21	F/SKT/08/0169	CUTTING & STICHING ETC.	D	311311.00	3113.00
		CGST - INPUT CREDIT	D	28018.00	
		SGST - INPUT CREDIT	D	28018.00	
		LIABILITY FOR MFG. EXPENSES	C	364234.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 65 Dt: 17-Jul-21, Tds 1.0 Instrument No.:			
16/08/21	F/SKT/08/0208	INSPECTION & UPKEEPING CHARGES.	D	26879.00	269.00
		LIABILITY FOR MFG. EXPENSES	C	26610.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 26 Dt: 14-Aug-21, Tds 1.0 Instrument No.:			
16/08/21	F/SHM/08/0252	SUNDRY CREDITORS - STORES	D	288.00	288.00
		Narration :Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/BI00011 Under Reference Bill No. Dcs/21-22/20 Dated 04-Aug-21, Tds 2% Instrument No.:			
17/08/21	F/SHW/08/005 7	CUTTING & STICHING ETC.	D	8656.00	87.00
		LIABILITY FOR MFG. EXPENSES	C	8569.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 14 Dt: 16-Aug-21, Tds 1.0 Instrument No.:			
17/08/21	F/SHW/08/005 8	CUTTING & STICHING ETC.	D	68879.00	689.00
		LIABILITY FOR MFG. EXPENSES	C	68190.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 13 Dt: 16-Aug-21, Tds 1.0 Instrument No.:			
17/08/21	F/SHW/08/005 9	CUTTING & STICHING ETC.	D	51174.00	512.00
		LIABILITY FOR MFG. EXPENSES	C	50662.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 17 Dt: 16-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 170 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
17/08/21	F/SHW/08/006	0	CUTTING & STICHING ETC.	D	37436.00	374.00
			LIABILITY FOR MFG. EXPENSES	C	37062.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 16 Dt: 17-Aug-21, Tds 1.0			
			Instrument No.:			
17/08/21	H/STIL/08/052	5	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1001/2021-22 Dated 17-Aug-21tds 1.0%			
			Instrument No.:			
17/08/21	H/STIL/08/052	6	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST-INPUT RCM	D	101.43	
			SGST-INPUT RCM	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1002/2021-22 Dated 17-Aug-21tds 1.0%			
			Instrument No.:			
17/08/21	H/STIL/08/052	7	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1003/2021-22 Dated 17-Aug-21tds 1.0%			
			Instrument No.:			
17/08/21	H/STIL/08/052	8	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST-INPUT RCM	D	101.43	
			SGST-INPUT RCM	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1004/2021-22 Dated 17-Aug-21tds 1.0%			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 171 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SKT/08/1150	PRINTING ON BAGS	D	29750.00	298.00
		CGST - INPUT CREDIT	D	744.00	
		SGST - INPUT CREDIT	D	744.00	
		LIABILITY FOR PRINTING ON BAGS	C	30940.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 389 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1151	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 392 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1152	PRINTING ON BAGS	D	55250.00	553.00
		CGST - INPUT CREDIT	D	1381.00	
		SGST - INPUT CREDIT	D	1381.00	
		LIABILITY FOR PRINTING ON BAGS	C	57459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 393 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1153	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 394 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1154	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 395 Dated 17-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 172 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SKT/08/1155	PRINTING ON BAGS	D	20400.00	204.00
		CGST - INPUT CREDIT	D	510.00	
		SGST - INPUT CREDIT	D	510.00	
		LIABILITY FOR PRINTING ON BAGS	C	21216.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 396 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1156	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 397 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1157	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 398 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1158	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 399 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1159	PRINTING ON BAGS	D	4080.00	41.00
		SGST - INPUT CREDIT	D	102.00	
		CGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 400 Dated 17-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 173 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SKT/08/1160	PRINTING ON BAGS	D		11050.00	111.00
		CGST - INPUT CREDIT	D		276.00	
		SGST - INPUT CREDIT	D		276.00	
		LIABILITY FOR PRINTING ON BAGS	C		11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 401 Dated 17-Aug-21tds 1.0% Instrument No.:				
17/08/21	H/SKT/08/1161	PRINTING ON BAGS	D		8160.00	82.00
		CGST - INPUT CREDIT	D		204.00	
		SGST - INPUT CREDIT	D		204.00	
		LIABILITY FOR PRINTING ON BAGS	C		8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 402 Dated 17-Aug-21tds 1.0% Instrument No.:				
17/08/21	H/SKT/08/1162	PRINTING ON BAGS	D		22100.00	221.00
		CGST - INPUT CREDIT	D		553.00	
		SGST - INPUT CREDIT	D		553.00	
		LIABILITY FOR PRINTING ON BAGS	C		22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 403 Dated 17-Aug-21tds 1.0% Instrument No.:				
17/08/21	H/SKT/08/1163	PRINTING ON BAGS	D		8160.00	82.00
		CGST - INPUT CREDIT	D		204.00	
		SGST - INPUT CREDIT	D		204.00	
		LIABILITY FOR PRINTING ON BAGS	C		8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 404 Dated 17-Aug-21tds 1.0% Instrument No.:				
17/08/21	H/SKT/08/1164	PRINTING ON BAGS	D		59500.00	595.00
		CGST - INPUT CREDIT	D		1488.00	
		SGST - INPUT CREDIT	D		1488.00	
		LIABILITY FOR PRINTING ON BAGS	C		61881.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 406 Dated 17-Aug-21tds 1.0% Instrument No.:				

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 174 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SKT/08/1165	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 407 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1166	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 408 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/1167	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 409 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SHM/08/121 2	PRINTING ON BAGS	D	34850.00	349.00
		LIABILITY FOR PRINTING ON BAGS	C	34501.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-14 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SHM/08/121 3	PRINTING ON BAGS	D	64260.00	643.00
		LIABILITY FOR PRINTING ON BAGS	C	63617.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-15 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SHM/08/121 4	PRINTING ON BAGS	D	51255.00	513.00
		LIABILITY FOR PRINTING ON BAGS	C	50742.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-16 Dated 17-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 175 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SKT/08/1219	PRINTING ON BAGS	D	29750.00	298.00
		CGST - INPUT CREDIT	D	744.00	
		SGST - INPUT CREDIT	D	744.00	
		LIABILITY FOR PRINTING ON BAGS	C	30940.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 405 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/2164	PRINTING ON BAGS	D	39015.00	390.00
		CGST - INPUT CREDIT	D	975.00	
		SGST - INPUT CREDIT	D	975.00	
		LIABILITY FOR PRINTING ON BAGS	C	40575.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 410 Dated 17-Aug-21tds 1.0% Instrument No.:			
17/08/21	H/SKT/08/2165	PRINTING ON BAGS	D	82875.00	829.00
		CGST - INPUT CREDIT	D	2072.00	
		SGST - INPUT CREDIT	D	2072.00	
		LIABILITY FOR PRINTING ON BAGS	C	86190.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 413 Dated 17-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/021 2	STEVEDORING / PORT CHARGES	D	21100.00	422.00
		SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200556 Dt.12.08.2021 Inv. No.Exp/071/21- 22 Dt.04.08.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/08/21	H/STIL/08/021 4	STEVEDORING / PORT CHARGES	D	21100.00	422.00
		SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200555 Dt.12.08.2021 Inv. No.Exp/068/21- 22 Dt.31.07.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 176 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/STIL/08/022	3	POSTAGE EXPENSES	D	1510.88	30.00
			DISCOUNTS	D	0.16	
			IGST - INPUT CREDIT	D	271.96	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1753.00	
			Narration : Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000082629 Dt.13.08.2021 Tds On Rs.1511/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/08/21	H/STIL/08/051	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration : Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0828/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/051	2	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST-INPUT RCM	D	153.00	
			SGST-INPUT RCM	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration : Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0829/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/051	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration : Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0830/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/051	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration : Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0831/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 177 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/08/21		H/STIL/08/051	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
	5		CGST-INPUT RCM	D	153.00	
			SGST-INPUT RCM	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0832/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21		H/STIL/08/051	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	6		CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0833/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21		H/STIL/08/051	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	7		CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0834/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21		H/STIL/08/051	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	8		CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0835/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21		H/STIL/08/051	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	9		CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0836/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 178 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/STIL/08/052	0	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0837/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/052	1	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0838/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/052	2	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0839/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/052	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST-INPUT RCM	D	108.00	
			SGST-INPUT RCM	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0840/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			
18/08/21	H/STIL/08/052	4	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST-INPUT RCM	D	99.00	
			SGST-INPUT RCM	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0841/21-22 Dated 18-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 179 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	2084.99	12269.00
	3	STEAMER FREIGHT	D	595356.26	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2084.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005612122 Dt.17.08.2021 Inv. No.Exp/072/21-22 Dt.06.08.2021 Tds On Rs.613456/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	2084.99	12269.00
	4	STEAMER FREIGHT	D	595356.26	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2084.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	605357.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005602122 Dt.17.08.2021 Inv. No.Exp/074/21-22 Dt.09.08.2021 Tds On Rs.413456/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/08/21	H/STIL/08/024	STEVEDORING / PORT CHARGES	D	17363.44	8274.00
	5	STEAMER FREIGHT	D	396321.80	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	1769.29	
		CGST - INPUT CREDIT	D	1769.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	408950.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle005582122 Dt.17.08.2021 Inv. No.Exp/069/21-22 Dt.03.08.2021 Tds On Rs.413685/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/08/21	H/STIL/08/024	CGST - INPUT CREDIT	D	1700.58	8335.00
	6	STEAMER FREIGHT	D	400147.30	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	1700.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	411813.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005592122 Dt.17.08.2021 Inv. No.Exp/070/21-22 Dt.03.08.2021 Tds On Rs.416747/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 180 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/08/21	F/SGM/08/0379	SUNDRY CREDITORS - STORES	D	260.00	260.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00008 Under Reference Bill No. Pees/G/112/21-22 Dated 19-Aug-21, Tds 2% Instrument No.:			
23/08/21	F/SKT/08/0319	INSPECTION & UPKEEPING CHARGES.	D	6250.00	63.00
		LIABILITY FOR MFG. EXPENSES	C	6187.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 063 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0320	CUTTING & STICHING ETC.	D	244420.00	2444.00
		CGST - INPUT CREDIT	D	21998.00	
		SGST - INPUT CREDIT	D	21998.00	
		LIABILITY FOR MFG. EXPENSES	C	285972.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/372 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0321	CUTTING & STICHING ETC.	D	303549.00	3035.00
		CGST - INPUT CREDIT	D	27319.00	
		SGST - INPUT CREDIT	D	27319.00	
		LIABILITY FOR MFG. EXPENSES	C	355152.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 067 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0322	CUTTING & STICHING ETC.	D	275043.00	2750.00
		CGST - INPUT CREDIT	D	24754.00	
		SGST - INPUT CREDIT	D	24754.00	
		LIABILITY FOR MFG. EXPENSES	C	321801.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 068 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0323	CUTTING & STICHING ETC.	D	3761.00	38.00
		LIABILITY FOR MFG. EXPENSES	C	3723.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 39 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0324	INSPECTION & UPKEEPING CHARGES.	D	54088.00	541.00
		LIABILITY FOR MFG. EXPENSES	C	53547.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 55 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 181 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	F/SKT/08/0325	CANTEEN EXPENSES	D	43574.00	436.00
		LIABILITY FOR MFG. EXPENSES	C	43138.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/08 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0326	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 71 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0327	INSPECTION & UPKEEPING CHARGES.	D	10500.00	105.00
		LIABILITY FOR MFG. EXPENSES	C	10395.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 48 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0328	INSPECTION & UPKEEPING CHARGES.	D	5040.00	50.00
		LIABILITY FOR MFG. EXPENSES	C	4990.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 83 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0329	CUTTING & STICHING ETC.	D	122809.00	1228.00
		LIABILITY FOR MFG. EXPENSES	C	121581.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 042 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0330	CUTTING & STICHING ETC.	D	66573.00	666.00
		LIABILITY FOR MFG. EXPENSES	C	65907.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 96 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0331	INSPECTION & UPKEEPING CHARGES.	D	28077.00	281.00
		LIABILITY FOR MFG. EXPENSES	C	27796.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 061 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0332	CANTEEN EXPENSES	D	18338.00	183.00
		LIABILITY FOR MFG. EXPENSES	C	18155.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 37 Dt: 18-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 182 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	F/SKT/08/0333	CANTEEN EXPENSES	D	80688.00	807.00
		CGST - INPUT CREDIT	D	7262.00	
		SGST - INPUT CREDIT	D	7262.00	
		LIABILITY FOR MFG. EXPENSES	C	94405.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 134 Dt: 19-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0334	INSPECTION & UPKEEPING CHARGES.	D	13900.00	139.00
		LIABILITY FOR MFG. EXPENSES	C	13761.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/17 Dt: 23-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0335	INSPECTION & UPKEEPING CHARGES.	D	9071.00	91.00
		LIABILITY FOR MFG. EXPENSES	C	8980.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 27 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
23/08/21	F/SKT/08/0336	INSPECTION & UPKEEPING CHARGES.	D	40000.00	400.00
		LIABILITY FOR MFG. EXPENSES	C	39600.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 021 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
24/08/21	H/STIL/08/028 9	STEVEDORING / PORT CHARGES	D	21100.00	422.00
		SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200585 Dt.20.08.2021 Inv. No.Exp/075/21-22 Dt.11.08.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/08/21	H/STIL/08/029 0	STEVEDORING / PORT CHARGES	D	16700.00	8629.00
		STEAMER FREIGHT	D	414743.00	
		DISCOUNTS	D	0.40	
		SGST - INPUT CREDIT	D	1901.80	
		CGST - INPUT CREDIT	D	1901.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	426618.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005742122 Dt.21.08.2021 Inv. No.Exp/073/21-22 Dt.06.08.2021tds On Rs.431443/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 183 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/STIL/08/029	CGST - INPUT CREDIT	D	1656.61	7028.00
	1	STEAMER FREIGHT	D	334680.00	
		STEVEDORING / PORT CHARGES	D	16700.00	
		SGST - INPUT CREDIT	D	1656.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	347665.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005732122 Dt.21.08.2021 Inv. No.Exp/076/21-22 Dt.11.08.2021 Tds On Rs.351380/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/08/21	H/STIL/08/029	STEVEDORING / PORT CHARGES	D	895.00	18.00
	2	SGST - INPUT CREDIT	D	80.55	
		CGST - INPUT CREDIT	D	80.55	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1038.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle005582122/S1 Dt.20.08.2021 Inv. No.Exp/069/21-22 Dt.03.08.2021 Tds On Rs.895/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/08/21	H/STIL/08/029	STEVEDORING / PORT CHARGES	D	495.00	10.00
	4	SGST - INPUT CREDIT	D	44.55	
		CGST - INPUT CREDIT	D	44.55	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	574.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle005592122/S1 Dt.20.08.2021 Tds On Rs.495/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	34000.00	340.00
	0	LIABILITY FOR PRINTING ON BAGS	C	33660.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 161 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	8160.00	82.00
	1	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 162 Dated 24-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 184 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	8160.00	82.00
	2	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 163 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	28560.00	286.00
	3	LIABILITY FOR PRINTING ON BAGS	C	28274.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 164 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	32640.00	326.00
	4	LIABILITY FOR PRINTING ON BAGS	C	32314.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 165 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	4080.00	41.00
	5	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 166 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	24480.00	245.00
	6	LIABILITY FOR PRINTING ON BAGS	C	24235.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 167 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SGM/08/046	PRINTING ON BAGS	D	11050.00	111.00
	7	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 168 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/100	PRINTING ON BAGS	D	17000.00	170.00
	8	CGST - INPUT CREDIT	D	425.00	
		SGST - INPUT CREDIT	D	425.00	
		LIABILITY FOR PRINTING ON BAGS	C	17680.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 35 Dated 24-Aug-21tds 1.0% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 185 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/106	2	PRINTING ON BAGS	D	33150.00	332.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34476.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 34 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/106	3	PRINTING ON BAGS	D	16320.00	163.00
			CGST - INPUT CREDIT	D	408.00	
			SGST - INPUT CREDIT	D	408.00	
			LIABILITY FOR PRINTING ON BAGS	C	16973.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 33 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/106	4	PRINTING ON BAGS	D	33150.00	332.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34476.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 32 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/106	5	PRINTING ON BAGS	D	27625.00	276.00
			CGST - INPUT CREDIT	D	691.00	
			SGST - INPUT CREDIT	D	691.00	
			LIABILITY FOR PRINTING ON BAGS	C	28731.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 36 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/106	6	PRINTING ON BAGS	D	20995.00	210.00
			CGST - INPUT CREDIT	D	525.00	
			SGST - INPUT CREDIT	D	525.00	
			LIABILITY FOR PRINTING ON BAGS	C	21835.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 37 Dated 24-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 186 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/109	4	PRINTING ON BAGS	D	11050.00	111.00
			CGST - INPUT CREDIT	D	276.00	
			SGST - INPUT CREDIT	D	276.00	
			LIABILITY FOR PRINTING ON BAGS	C	11491.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 38 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/109	5	SGST - INPUT CREDIT	D	106.00	43.00
			CGST - INPUT CREDIT	D	106.00	
			PRINTING ON BAGS	D	4250.00	
			LIABILITY FOR PRINTING ON BAGS	C	4419.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 39 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/109	6	PRINTING ON BAGS	D	44030.00	440.00
			CGST - INPUT CREDIT	D	1101.00	
			SGST - INPUT CREDIT	D	1101.00	
			LIABILITY FOR PRINTING ON BAGS	C	45792.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 40 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/109	7	PRINTING ON BAGS	D	44200.00	442.00
			CGST - INPUT CREDIT	D	1105.00	
			SGST - INPUT CREDIT	D	1105.00	
			LIABILITY FOR PRINTING ON BAGS	C	45968.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 41 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/109	8	PRINTING ON BAGS	D	95710.00	957.00
			CGST - INPUT CREDIT	D	2393.00	
			SGST - INPUT CREDIT	D	2393.00	
			LIABILITY FOR PRINTING ON BAGS	C	99539.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 42 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/109	9	PRINTING ON BAGS	D	40800.00	408.00
			LIABILITY FOR PRINTING ON BAGS	C	40392.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 01 Dated 24-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 187 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/110	PRINTING ON BAGS	D	88400.00	884.00
	5	LIABILITY FOR PRINTING ON BAGS	C	87516.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1203 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/110	PRINTING ON BAGS	D	8075.00	81.00
	6	LIABILITY FOR PRINTING ON BAGS	C	7994.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1204 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/110	PRINTING ON BAGS	D	27625.00	276.00
	7	LIABILITY FOR PRINTING ON BAGS	C	27349.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1205 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/110	PRINTING ON BAGS	D	6800.00	68.00
	8	LIABILITY FOR PRINTING ON BAGS	C	6732.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1206 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/110	PRINTING ON BAGS	D	69360.00	694.00
	9	LIABILITY FOR PRINTING ON BAGS	C	68666.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 41 Dated 24-Aug-21tds 1.0% Instrument No.:			
24/08/21	H/SHM/08/111	PRINTING ON BAGS	D	47345.00	473.00
	0	LIABILITY FOR PRINTING ON BAGS	C	46872.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 42 Dated 24-Aug-21tds 1.0% Instrument No.:			
26/08/21	H/SHW/08/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1782.00	1782.00
	4	Narration :Being Tds On Contractor For July'21 Vide Challan No.: 20949 Instrument No.:			
26/08/21	H/STIL/08/053	H. O. CONTROL (CURRENT) - STIL (MFG)	C	76060.00	76060.00
	0	Narration :Being Tds On Contractor For July'21 Vide Challan No.: 20949 Instrument No.:			
26/08/21	H/SGM/08/080	H. O. CONTROL (CURRENT) - STIL (MFG)	C	84081.00	84081.00
	6	Narration :Being Tds On Contractor For July'21 Vide Challan No.: 20949 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 188 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SHM/08/141 7	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Tds On Contractor For July'21 Vide Challan No. 20949 Instrument No.:	C	307442.00	307442.00
26/08/21	H/SKT/08/2487	H. O. CONTROL (CURRENT) - STIL (H.M.) H. O. CONTROL (CURRENT) - STIL (HOWRAH) H. O. CONTROL (CURRENT) - STIL (GONDALPARA) HEAD OFFICE CONTROL ACCOUNT - STIL INTEREST - OTHERS UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Tds On Contractor For July'21 Vide Challan No.: 20949 Instrument No.:	D D D D D C	307442.00 1782.00 84081.00 76060.00 509.00 527088.00	57214.00
28/08/21	H/STIL/08/043 2	REPAIR MAINTENANCE TO MACHINERY H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Cool Comfort Against Bill No.: Cc/34,Cc/32 Dated:31/08/21,31/08/21 After Diduction Of T.D.S.@2% From Skt (Mfg) A/C By Cheque No 009165 Instrument No.:	D C	76350.00 74823.00	1527.00
28/08/21	H/STIL/08/044 5	IGST - INPUT CREDIT POSTAGE EXPENSES H. O. CONTROL (CURRENT) - STIL (MFG) DISCOUNTS Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000083331 Dt.27.08.2021 Tds On Rs.8596/- @2%. From Skt (Mfg) A/C By Cheque No 009167 Instrument No.:	D D C C	1547.28 8596.00 9971.00 0.28	172.00
28/08/21	H/STIL/08/053 1	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Tds On Brokerage For July'21 Vide Challan No.: 20136 Instrument No.:	C	34029.00	34029.00
28/08/21	F/SGM/08/0563	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 110/2021-22 Dated 18-Aug-21 Instrument No.:	D	1368.00	1368.00
28/08/21	F/SGM/08/0566	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. Rep/025 Dated 14-Aug-21 Instrument No.:	D	275.00	275.00
28/08/21	H/SGM/08/081 8	PRINTING ON BAGS LIABILITY FOR PRINTING ON BAGS Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 169 Dated 28-Aug-21tds 1.0% Instrument No.:	D C	11050.00 10939.00	111.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 189 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SGM/08/081	PRINTING ON BAGS	D	11050.00	111.00
	9	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 170 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	H/SGM/08/082	PRINTING ON BAGS	D	36720.00	367.00
	2	LIABILITY FOR PRINTING ON BAGS	C	36353.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 171 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	H/SGM/08/082	PRINTING ON BAGS	D	21250.00	213.00
	3	LIABILITY FOR PRINTING ON BAGS	C	21037.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 172 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	H/SGM/08/082	PRINTING ON BAGS	D	29750.00	298.00
	4	LIABILITY FOR PRINTING ON BAGS	C	29452.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 173 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	H/SGM/08/082	PRINTING ON BAGS	D	22100.00	221.00
	5	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 174 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	H/SGM/08/082	PRINTING ON BAGS	D	33150.00	332.00
	8	LIABILITY FOR PRINTING ON BAGS	C	32818.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 175 Dated 28-Aug-21tds 1.0% Instrument No.:			
28/08/21	F/SHM/08/0961	SUNDRY CREDITORS - STORES	D	336.00	336.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 94/2021-22 Dated 10-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/0964	SUNDRY CREDITORS - STORES	D	649.00	649.00
		Narration :Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0005/08/21-22 Under Reference Bill No. 0/23/21-22 Dated 09-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

Page No. 190 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	F/SHM/08/0967	SUNDRY CREDITORS - STORES	D	440.00	440.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0006/08/21-22 Under Reference Bill No. Jm/Spg/21-22/055 Dated 12-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/0970	SUNDRY CREDITORS - STORES	D	186.00	186.00
		Narration :Being T.D.S. On Contractor From D.C.Kolley & Sons Vide Sr No. Rr/0007/08/21-22 Under Reference Bill No. 46/2021- 22 Dated 17-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/0973	SUNDRY CREDITORS - STORES	D	318.00	318.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0008/08/21-22 Under Reference Bill No. 167/2021-22 Dated 19-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/0976	SUNDRY CREDITORS - STORES	D	1800.00	1800.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0009/08/21-22 Under Reference Bill No. 024/21-22 Dated 24-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/0979	SUNDRY CREDITORS - STORES	D	384.00	384.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0010/08/21-22 Under Reference Bill No. Jm/Spg/21-22/064 Dated 24-Aug-21 Instrument No.:			
28/08/21	F/SHM/08/1411	SUNDRY CREDITORS - STORES	D	444.00	444.00
		Narration :Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0004/08/21-22 Under Reference Bill No. 0/22/21-22 Dated 09-Aug-21 Instrument No.:			
30/08/21	F/SKT/08/0556	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 72 Dt: 27-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0557	CUTTING & STICHING ETC.	D	351248.00	3512.00
		CGST - INPUT CREDIT	D	31612.00	
		SGST - INPUT CREDIT	D	31612.00	
		LIABILITY FOR MFG. EXPENSES	C	410960.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 069 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 191 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	F/SKT/08/0558	CUTTING & STICHING ETC.	D	363948.00	3639.00
		CGST - INPUT CREDIT	D	32755.00	
		SGST - INPUT CREDIT	D	32755.00	
		LIABILITY FOR MFG. EXPENSES	C	425819.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 070 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0559	INSPECTION & UPKEEPING CHARGES.	D	48000.00	480.00
		LIABILITY FOR MFG. EXPENSES	C	47520.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 022 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0560	CUTTING & STICHING ETC.	D	128306.00	1283.00
		LIABILITY FOR MFG. EXPENSES	C	127023.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 042 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0561	INSPECTION & UPKEEPING CHARGES.	D	4860.00	49.00
		LIABILITY FOR MFG. EXPENSES	C	4811.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 86/87 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0562	INSPECTION & UPKEEPING CHARGES.	D	33978.00	340.00
		LIABILITY FOR MFG. EXPENSES	C	33638.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 28 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0563	INSPECTION & UPKEEPING CHARGES.	D	16650.00	167.00
		LIABILITY FOR MFG. EXPENSES	C	16483.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/18 Dt: 23-Aug-21, Tds 1.0			
		Instrument No.:			
30/08/21	F/SKT/08/0564	CUTTING & STICHING ETC.	D	361408.00	3614.00
		CGST - INPUT CREDIT	D	32527.00	
		SGST - INPUT CREDIT	D	32527.00	
		LIABILITY FOR MFG. EXPENSES	C	422848.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/373 Dt: 28-Aug-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 192 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	F/SKT/08/0565	INSPECTION & UPKEEPING CHARGES.	D	45560.00	456.00
		LIABILITY FOR MFG. EXPENSES	C	45104.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 064 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0566	CUTTING & STICHING ETC.	D	74505.00	745.00
		LIABILITY FOR MFG. EXPENSES	C	73760.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 97 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0567	INSPECTION & UPKEEPING CHARGES.	D	50000.00	500.00
		LIABILITY FOR MFG. EXPENSES	C	49500.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 018 Dt: 21-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0568	CUTTING & STICHING ETC.	D	5547.00	55.00
		LIABILITY FOR MFG. EXPENSES	C	5492.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 31 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0569	INSPECTION & UPKEEPING CHARGES.	D	8186.00	82.00
		LIABILITY FOR MFG. EXPENSES	C	8104.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 59 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0570	INSPECTION & UPKEEPING CHARGES.	D	59526.00	595.00
		LIABILITY FOR MFG. EXPENSES	C	58931.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			
30/08/21	F/SKT/08/0571	INSPECTION & UPKEEPING CHARGES.	D	14400.00	144.00
		LIABILITY FOR MFG. EXPENSES	C	14256.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 71 Dt: 28-Aug-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 193 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	2	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/617/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/621/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	4	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/622/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	5	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/629/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 194 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	34000.00	340.00
	6	CGST-INPUT RCM	D	850.00	
		SGST-INPUT RCM	D	850.00	
		CGST - REVERSE PAYABLE	C	850.00	
		SGST - REVERSE PAYABLE	C	850.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	33660.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	38000.00	380.00
	7	CGST-INPUT RCM	D	950.00	
		SGST-INPUT RCM	D	950.00	
		CGST - REVERSE PAYABLE	C	950.00	
		SGST - REVERSE PAYABLE	C	950.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	37620.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/679/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	8	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/655/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/053	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	SGST-INPUT RCM	D	337.50	
		CGST-INPUT RCM	D	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/639/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 195 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	237.50	95.00
	0	SGST-INPUT RCM	D	237.50	
		DELIVERY & FREIGHT CHARGES	D	9500.00	
		SGST - REVERSE PAYABLE	C	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/642/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	29000.00	290.00
	1	CGST-INPUT RCM	D	725.00	
		SGST-INPUT RCM	D	725.00	
		CGST - REVERSE PAYABLE	C	725.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/697/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	2	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/694/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	13000.00	130.00
	3	CGST-INPUT RCM	D	325.00	
		SGST-INPUT RCM	D	325.00	
		CGST - REVERSE PAYABLE	C	325.00	
		SGST - REVERSE PAYABLE	C	325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12870.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 196 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	4	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/741/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	5	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/724/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	6	CGST-INPUT RCM	D	855.00	
		SGST-INPUT RCM	D	855.00	
		CGST - REVERSE PAYABLE	C	855.00	
		SGST - REVERSE PAYABLE	C	855.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/712/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	29000.00	290.00
	7	CGST-INPUT RCM	D	725.00	
		SGST-INPUT RCM	D	725.00	
		CGST - REVERSE PAYABLE	C	725.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/715/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 197 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	8	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/714/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/054	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/711/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/055	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	0	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/616/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/055	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	1	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/604/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 198 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	337.50	135.00
	2	SGST-INPUT RCM	D	337.50	
		DELIVERY & FREIGHT CHARGES	D	13500.00	
		SGST - REVERSE PAYABLE	C	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/587/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/055	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	3	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693c/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/055	DELIVERY & FREIGHT CHARGES	D	54500.00	545.00
	4	CGST-INPUT RCM	D	1362.50	
		SGST-INPUT RCM	D	1362.50	
		CGST - REVERSE PAYABLE	C	1362.50	
		SGST - REVERSE PAYABLE	C	1362.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	53955.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730b/21-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/055	FUMIGATION EXPENSES	D	4000.00	80.00
	7	CGST-INPUT RCM	D	360.00	
		SGST-INPUT RCM	D	360.00	
		LIABILITY OTHERS	C	4640.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1096/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 199 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/08/21		H/STIL/08/055	FUMIGATION EXPENSES	D	3000.00	60.00
	8		CGST-INPUT RCM	D	270.00	
			SGST-INPUT RCM	D	270.00	
			LIABILITY OTHERS	C	3480.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1097/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21		H/STIL/08/055	FUMIGATION EXPENSES	D	1750.00	35.00
	9		CGST-INPUT RCM	D	157.50	
			SGST-INPUT RCM	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1098/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21		H/STIL/08/056	FUMIGATION EXPENSES	D	2000.00	40.00
	3		CGST-INPUT RCM	D	180.00	
			SGST-INPUT RCM	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1099/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21		H/STIL/08/056	FUMIGATION EXPENSES	D	1000.00	20.00
	4		CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1100/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21		H/STIL/08/056	FUMIGATION EXPENSES	D	1000.00	20.00
	5		CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1101/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 200 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/056	7	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1102/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/056	8	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST-INPUT RCM	D	180.00	
			SGST-INPUT RCM	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1103/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/STIL/08/056	9	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST-INPUT RCM	D	90.00	
			SGST-INPUT RCM	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1106/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	F/SGM/08/0722		SUNDRY CREDITORS - STORES	D	590.00	590.00
			Narration :Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/BI00009 Under Reference Bill No. Ce/21/014 Dated 07-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SGM/08/0724		SUNDRY CREDITORS - STORES	D	1880.00	1880.00
			Narration :Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/BI00010 Under Reference Bill No. Ce/21/016 Dated 25-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SGM/08/0726		SUNDRY CREDITORS - STORES	D	1400.00	1400.00
			Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00011 Under Reference Bill No. Pees/G/119/21-22 Dated 26-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SGM/08/0820		SUNDRY CREDITORS - STORES	D	841.00	841.00
			Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 128/2021-22 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

Page No. 201 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	44200.00	442.00
	2	LIABILITY FOR PRINTING ON BAGS	C	43758.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 182 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	27540.00	275.00
	3	LIABILITY FOR PRINTING ON BAGS	C	27265.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 181 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	27540.00	275.00
	4	LIABILITY FOR PRINTING ON BAGS	C	27265.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 180 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	8160.00	82.00
	5	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 179 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	8160.00	82.00
	6	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 178 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	11050.00	111.00
	7	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 177 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SGM/08/086	PRINTING ON BAGS	D	11050.00	111.00
	8	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 176 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	F/SHM/08/1033	SUNDRY CREDITORS - STORES	D	278.00	278.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Jb No. 21-22/J/BI00012 Under Reference Bill No. 179/2021-22 Dated 25-Aug-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 202 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	F/SHM/08/1042	SUNDRY CREDITORS - STORES	D	1720.00	1720.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0011/08/21-22 Under Reference Bill No. 178/2021-22 Dated 25-Aug-21 Instrument No.:			
31/08/21	F/SHM/08/1045	SUNDRY CREDITORS - STORES	D	1720.00	1720.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0012/08/21-22 Under Reference Bill No. 180/2021-22 Dated 25-Aug-21 Instrument No.:			
31/08/21	F/SHM/08/1129	SUNDRY CREDITORS - STORES	D	1690.00	1690.00
		Narration :Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21-22/J/BI00013 Under Reference Bill No. 274 Dated 31-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SHM/08/1145	SUNDRY CREDITORS - STORES	D	2600.00	2600.00
		Narration :Being T.D.S. On Contractor From Neil International Vide Jb No. 21-22/J/BI00014 Under Reference Bill No. Ni/Sti/009/21-22 Dated 13-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SHM/08/1147	SUNDRY CREDITORS - STORES	D	278.00	278.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Jb No. 21-22/J/BI00015 Under Reference Bill No. 181/2021-22 Dated 25-Aug-21, Tds 2% Instrument No.:			
31/08/21	F/SHM/08/1208	SUNDRY CREDITORS - STORES	D	420.00	420.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00016 Under Reference Bill No. Pees/G/130/21-22 Dated 31-Aug-21, Tds 2% Instrument No.:			
31/08/21	H/SHM/08/142	PRINTING ON BAGS	D	7905.00	79.00
	4	LIABILITY FOR PRINTING ON BAGS	C	7826.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1214 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/142	PRINTING ON BAGS	D	28050.00	281.00
	5	LIABILITY FOR PRINTING ON BAGS	C	27769.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1213 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/142	PRINTING ON BAGS	D	12750.00	128.00
	6	LIABILITY FOR PRINTING ON BAGS	C	12622.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1211 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 203 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/142	8	PRINTING ON BAGS	D	56015.00	560.00
			LIABILITY FOR PRINTING ON BAGS	C	55455.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1209 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/143	0	PRINTING ON BAGS	D	65365.00	654.00
			LIABILITY FOR PRINTING ON BAGS	C	64711.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1210 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/143	1	PRINTING ON BAGS	D	12495.00	125.00
			LIABILITY FOR PRINTING ON BAGS	C	12370.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1212 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/144	0	PRINTING ON BAGS	D	9010.00	90.00
			LIABILITY FOR PRINTING ON BAGS	C	8920.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 44 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/144	2	PRINTING ON BAGS	D	30175.00	302.00
			LIABILITY FOR PRINTING ON BAGS	C	29873.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 43 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/144	3	PRINTING ON BAGS	D	91800.00	918.00
			LIABILITY FOR PRINTING ON BAGS	C	90882.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-18 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/144	4	PRINTING ON BAGS	D	4590.00	46.00
			LIABILITY FOR PRINTING ON BAGS	C	4544.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-17 Dated 31-Aug-21tds 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 204 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/144	PRINTING ON BAGS	D	16320.00	163.00
	5	CGST-INPUT RCM	D	408.00	
		SGST-INPUT RCM	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 43 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/150	PRINTING ON BAGS	D	11135.00	111.00
	9	LIABILITY FOR PRINTING ON BAGS	C	11024.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 04 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/151	PRINTING ON BAGS	D	18020.00	180.00
	0	LIABILITY FOR PRINTING ON BAGS	C	17840.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 05 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/151	PRINTING ON BAGS	D	4505.00	45.00
	1	LIABILITY FOR PRINTING ON BAGS	C	4460.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 06 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/157	PRINTING ON BAGS	D	144000.00	1440.00
	0	CGST-INPUT RCM	D	3600.00	
		SGST-INPUT RCM	D	3600.00	
		LIABILITY FOR PRINTING ON BAGS	C	149760.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 44/2021- 22 Dated 31-Aug-21tds 1.0% Instrument No.:			
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	22100.00	221.00
	4	CGST - INPUT CREDIT	D	552.50	
		SGST - INPUT CREDIT	D	552.50	
		LIABILITY FOR PRINTING ON BAGS	C	22984.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 45 Dated 31-Aug-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 205 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	32640.00	326.00
	5	CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 46 Dated 31-Aug-21tds 0.1% Instrument No.:			
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	132430.00	1324.00
	6	SGST - INPUT CREDIT	D	3311.00	
		CGST - INPUT CREDIT	D	3311.00	
		LIABILITY FOR PRINTING ON BAGS	C	137728.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 47 Dated 31-Aug-21tds 0.1% Instrument No.:			
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	2380.00	24.00
	7	CGST - INPUT CREDIT	D	60.00	
		SGST - INPUT CREDIT	D	60.00	
		LIABILITY FOR PRINTING ON BAGS	C	2476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 48 Dated 31-Aug-21tds 0.1% Instrument No.:			
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	8755.00	88.00
	8	CGST - INPUT CREDIT	D	219.00	
		SGST - INPUT CREDIT	D	219.00	
		LIABILITY FOR PRINTING ON BAGS	C	9105.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 49 Dated 31-Aug-21tds 0.1% Instrument No.:			
31/08/21	H/SHM/08/159	PRINTING ON BAGS	D	5100.00	51.00
	9	CGST - INPUT CREDIT	D	127.50	
		SGST - INPUT CREDIT	D	127.50	
		LIABILITY FOR PRINTING ON BAGS	C	5304.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 50 Dated 31-Aug-21tds 0.1% Instrument No.:			
01/09/21	F/SHW/09/000	CUTTING & STICHING ETC.	D	27046.00	270.00
	1	LIABILITY FOR MFG. EXPENSES	C	26776.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 12 Dt: 31-Aug-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 206 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	F/SHW/09/000	CUTTING & STICHING ETC.	D	14186.00	142.00
	2	LIABILITY FOR MFG. EXPENSES	C	14044.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 14 Dt: 31-Aug-21, Tds 1.0 Instrument No.:			
01/09/21	F/SHW/09/000	CUTTING & STICHING ETC.	D	81817.00	818.00
	3	LIABILITY FOR MFG. EXPENSES	C	80999.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 15 Dt: 31-Aug-21, Tds 1.0 Instrument No.:			
01/09/21	F/SHW/09/000	CUTTING & STICHING ETC.	D	51567.00	516.00
	4	LIABILITY FOR MFG. EXPENSES	C	51051.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 17 Dt: 31-Aug-21, Tds 1.0 Instrument No.:			
01/09/21	F/SHW/09/000	CUTTING & STICHING ETC.	D	36871.00	369.00
	5	LIABILITY FOR MFG. EXPENSES	C	36502.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 18 Dt: 31-Aug-21, Tds 1.0 Instrument No.:			
02/09/21	H/STIL/09/000	STEAMER FREIGHT	D	1149140.00	22983.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1126157.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200299 Dt.31.08.2021 Inv. No.Exp/080/21-22 Dt.21.08.2021 Tds On Rs.1149140/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/001	CGST - INPUT CREDIT	D	44263.17	9836.00
	0	STEAMER FREIGHT	D	450413.00	
		STEVEDORING / PORT CHARGES	D	41400.00	
		SGST - INPUT CREDIT	D	44263.17	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	570503.00	
		DISCOUNTS	C	0.34	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200627 Dt.31.08.2021 Inv. No.Exp/080/21-22 Dt.21.08.2021 Tds On Rs.491813/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 207 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/STIL/09/001	STEAMER FREIGHT	D	497380.00	9948.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	487432.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200303 Dt.01.09.2021 Inv. No.Exp/079/21- 22 Dt.18.08.2021 Tds On Rs.497380/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	20700.00	766.00
	2	STEAMER FREIGHT	D	17600.00	
		SGST - INPUT CREDIT	D	3447.00	
		CGST - INPUT CREDIT	D	3447.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44428.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200634 Dt.01.09.2021 Inv. No.Exp/079/21- 22 Dt.18.08.2021 Tds On Rs.38300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/001	STEAMER FREIGHT	D	1529788.00	30596.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1499192.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200281 Dt.26.08.2021 Inv. No,Exp/078/21- 22 Dt.17.08.2021 Tds On Rs.1529788/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	53800.00	13068.00
	4	STEAMER FREIGHT	D	599611.00	
		DISCOUNTS	D	0.02	
		SGST - INPUT CREDIT	D	58806.99	
		CGST - INPUT CREDIT	D	58806.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	757957.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200608 Dt.26.08.2021 Inv. No.Exp/078/21- 22 Dt.17.08.2021 T.D.S. On Rs.653411/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	5098.00	102.00
	5	DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	458.82	
		CGST - INPUT CREDIT	D	458.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5914.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200616 Dt.30.08.2021 Inv. No.Exp/078/21- 22 Dt.17.08.2021. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 208 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/STIL/09/001	STEVEDORING / PORT CHARGES	D	18100.00	12309.00
	6	STEAMER FREIGHT	D	597324.51	
		DISCOUNTS	D	0.49	
		SGST - INPUT CREDIT	D	2086.50	
		CGST - INPUT CREDIT	D	2086.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	607289.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006282122 Dt.31.08.2021 Inv. No.Exp/077/21-22 Dt.16.08.2021 Tds On Rs.615425/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/09/21	H/STIL/09/002	POSTAGE EXPENSES	D	2259.80	45.00
	1	DISCOUNTS	D	0.44	
		IGST - INPUT CREDIT	D	406.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2622.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000083712 Dt.31.08.2021 Tds On Rs.2260/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/09/21	F/SKT/09/0002	INSPECTION & UPKEEPING CHARGES.	D	31461.00	315.00
		LIABILITY FOR MFG. EXPENSES	C	31146.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 29 Dt: 04-Sep-21, Tds 1.0 Instrument No.:			
04/09/21	F/SKT/09/0003	CANTEEN EXPENSES	D	45648.00	456.00
		LIABILITY FOR MFG. EXPENSES	C	45192.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/10 Dt: 04-Sep- 21, Tds 1.0 Instrument No.:			
04/09/21	F/SKT/09/0004	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 73 Dt: 03-Sep-21, Tds 1.0 Instrument No.:			
04/09/21	F/SKT/09/0005	CANTEEN EXPENSES	D	17552.00	176.00
		LIABILITY FOR MFG. EXPENSES	C	17376.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 38 Dt: 01-Sep-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 209 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	F/SKT/09/0006	CANTEEN EXPENSES	D	87120.00	871.00
		CGST - INPUT CREDIT	D	7841.00	
		SGST - INPUT CREDIT	D	7841.00	
		LIABILITY FOR MFG. EXPENSES	C	101931.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 135 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0007	INSPECTION & UPKEEPING CHARGES.	D	23400.00	234.00
		LIABILITY FOR MFG. EXPENSES	C	23166.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 017 Dt: 20-Aug-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0008	INSPECTION & UPKEEPING CHARGES.	D	13500.00	135.00
		LIABILITY FOR MFG. EXPENSES	C	13365.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 51 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0009	CANTEEN EXPENSES	D	53209.00	532.00
		LIABILITY FOR MFG. EXPENSES	C	52677.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/09 Dt: 02-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0010	INSPECTION & UPKEEPING CHARGES.	D	4680.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4633.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 90/91 Dt:04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0011	CUTTING & STICHING ETC.	D	363102.00	3631.00
		CGST - INPUT CREDIT	D	32679.00	
		SGST - INPUT CREDIT	D	32679.00	
		LIABILITY FOR MFG. EXPENSES	C	424829.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 071 Dt: 07-Aug-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 210 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	F/SKT/09/0012	CUTTING & STICHING ETC.	D	355199.00	3552.00
		CGST - INPUT CREDIT	D	31968.00	
		SGST - INPUT CREDIT	D	31968.00	
		LIABILITY FOR MFG. EXPENSES	C	415583.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 072 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0013	CUTTING & STICHING ETC.	D	333890.00	3339.00
		CGST - INPUT CREDIT	D	30050.00	
		SGST - INPUT CREDIT	D	30050.00	
		LIABILITY FOR MFG. EXPENSES	C	390651.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/374 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0014	INSPECTION & UPKEEPING CHARGES.	D	36572.00	366.00
		LIABILITY FOR MFG. EXPENSES	C	36206.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 065 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0015	CUTTING & STICHING ETC.	D	75653.00	757.00
		LIABILITY FOR MFG. EXPENSES	C	74896.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 98 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0016	CUTTING & STICHING ETC.	D	130385.00	1304.00
		LIABILITY FOR MFG. EXPENSES	C	129081.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 043 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0017	INSPECTION & UPKEEPING CHARGES.	D	60289.00	603.00
		LIABILITY FOR MFG. EXPENSES	C	59686.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			
04/09/21	F/SKT/09/0018	CUTTING & STICHING ETC.	D	6240.00	62.00
		LIABILITY FOR MFG. EXPENSES	C	6178.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 47 Dt: 04-Sep-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 211 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	F/SKT/09/0019	INSPECTION & UPKEEPING CHARGES.	D	4122.00	41.00
		LIABILITY FOR MFG. EXPENSES	C	4081.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 45 Dt: 04-Sep-21, Tds 1.0 Instrument No.:			
04/09/21	F/SKT/09/0020	INSPECTION & UPKEEPING CHARGES.	D	32000.00	320.00
		LIABILITY FOR MFG. EXPENSES	C	31680.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 023 Dt: 04-Sep-21, Tds 1.0 Instrument No.:			
04/09/21	F/SKT/09/0021	INSPECTION & UPKEEPING CHARGES.	D	9450.00	95.00
		LIABILITY FOR MFG. EXPENSES	C	9355.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 46 Dt: 04-Sep-21, Tds 1.0 Instrument No.:			
04/09/21	H/STIL/09/003	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	2	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200640 Dt.02.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/09/21	H/STIL/09/003	STEAMER FREIGHT	D	344880.00	6898.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	337982.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200309 Dt.03.09.2021 Tds On Rs.344880/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/09/21	H/STIL/09/003	STEVEDORING / PORT CHARGES	D	16600.00	378.00
	7	STEAMER FREIGHT	D	2299.00	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	1700.91	
		CGST - INPUT CREDIT	D	1700.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21923.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200642 Dt.03.09.2021 Inv. No.Exp/085/21-22 Dt.24.08.2021 Tds On Rs.18,899/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 212 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/STIL/09/012	6	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST - INPUT CREDIT	D	101.43	
			SGST - INPUT CREDIT	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1167/2021-22 Dated 06-Sep-21tds 0.1% Instrument No.:			
06/09/21	H/STIL/09/012	8	FUMIGATION EXPENSES	D	1697.00	34.00
			CGST - INPUT CREDIT	D	152.73	
			SGST - INPUT CREDIT	D	152.73	
			LIABILITY OTHERS	C	1968.00	
			DISCOUNTS	C	0.46	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1165/2021-22 Dated 06-Sep-21tds 0.1% Instrument No.:			
06/09/21	H/SHM/09/015	8	PRINTING ON BAGS	D	36465.00	365.00
			LIABILITY FOR PRINTING ON BAGS	C	36100.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 45 Dated 06-Sep-21tds 1.0% Instrument No.:			
08/09/21	H/SHW/09/004	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3288.00	3288.00
			Narration :Being The Amount Of Tds On Contractor M/O Aug'21 Paid Bsr-0290179 Challan-21593 Dt.-08.09.21 Instrument No.:			
08/09/21	H/STIL/09/009	0	STEAMER FREIGHT	D	383047.00	7661.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	375386.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200313 Dt.04.09.2021 Inv. No.Exp/082/21-22 Dt.23.08.2021 Tds On Rs.383047/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/09/21	H/STIL/09/009	1	STEVEDORING / PORT CHARGES	D	16600.00	3335.00
			STEAMER FREIGHT	D	150138.00	
			DISCOUNTS	D	0.16	
			SGST - INPUT CREDIT	D	15006.42	
			CGST - INPUT CREDIT	D	15006.42	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	193416.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200651 Dt.04.09.21 Inv. No.Exp/082/21-22 Dt.23.08.2021 Tds On Rs.166738/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 213 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/STIL/09/011 2	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Of Tds Contractor M/O Aug'21 Paid Bsr-0290179 Challan -21593 Dt.-08.09.21 Instrument No.:	C	80638.00	80638.00
08/09/21	H/SGM/09/027 0	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Of Tds Contractor M/O Aug'21 Paid Bsr-0290179 Challan-21593 Dt.-08.09.21 Instrument No.:	C	65914.00	65914.00
08/09/21	H/SHM/09/028 4	CANTEEN EXPENSES H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Aug 2021. From Skt (Mfg) A/C By Cheque No 009222 Instrument No.:	D C	70960.00 70250.00	710.00
08/09/21	H/SHM/09/028 5	CANTEEN EXPENSES H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Lorry Driver For The Month Of Aug 2021. From Skt (Mfg) A/C By Cheque No 009223 Instrument No.:	D C	34040.00 33700.00	340.00
08/09/21	H/SHM/09/034 8	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Of Tds On Contractor For The Month Of Aug'21 Paid Online Bsr-0290179 Challan -21593 Dt- 08.09.21 Instrument No.:	C	273106.00	273106.00
08/09/21	H/SKT/09/0595	ADVANCE TO SUPPLIERS UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Ma Tara Enterprise Vide Advance Slip No. 21-22/Adv/0000120 Dated: 08-Sep-21 Instrument No.:	D C	100000.00 99000.00	1000.00
08/09/21	H/SKT/09/0779	H. O. CONTROL (CURRENT) - STIL (H.M.) HEAD OFFICE CONTROL ACCOUNT - STIL H. O. CONTROL (CURRENT) - STIL (HOWRAH) H. O. CONTROL (CURRENT) - STIL (GONDALPARA) UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid For Tds On Contractor M/F Aug'21 Bsr-0290179 Challan -21593 Dt.-08.09.21 Instrument No.:	D D D D C	273106.00 80638.00 3288.00 65914.00 485670.00	62724.00
09/09/21	H/STIL/09/010 6	ADVANCE TO OTHERS H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Prabir Halder For Maintenance Of Building. From Skt (Mfg) A/C By Cheque No 009226 Instrument No.:	D C	100000.00 99000.00	1000.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 214 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SKT/09/0740	CGST - INPUT CREDIT	D	204.00	82.00
		PRINTING ON BAGS	D	8160.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 415 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0743	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 416 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0744	PRINTING ON BAGS	D	40800.00	408.00
		CGST - INPUT CREDIT	D	1020.00	
		SGST - INPUT CREDIT	D	1020.00	
		LIABILITY FOR PRINTING ON BAGS	C	42432.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 417 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0746	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 418 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0749	PRINTING ON BAGS	D	12240.00	122.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 419 Dated 09-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 215 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SKT/09/0750	PRINTING ON BAGS	D	40800.00	408.00
		CGST - INPUT CREDIT	D	1020.00	
		SGST - INPUT CREDIT	D	1020.00	
		LIABILITY FOR PRINTING ON BAGS	C	42432.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 420 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0753	PRINTING ON BAGS	D	33150.00	332.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 421 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0761	PRINTING ON BAGS	D	85000.00	850.00
		CGST - INPUT CREDIT	D	2125.00	
		SGST - INPUT CREDIT	D	2125.00	
		LIABILITY FOR PRINTING ON BAGS	C	88400.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 422 Dated 09-Sep-21tds 0.1% Instrument No.:			
09/09/21	H/SKT/09/0764	PRINTING ON BAGS	D	82620.00	826.00
		CGST - INPUT CREDIT	D	2066.00	
		SGST - INPUT CREDIT	D	2066.00	
		LIABILITY FOR PRINTING ON BAGS	C	85926.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 423 Dated 09-Sep-21tds 0.1% Instrument No.:			
10/09/21	H/STIL/09/013	STEAMER FREIGHT	D	381747.00	7635.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200323 Dt.08.09.21 Inv. No.Exp/088/21-22 Dt.25.08.2020-21 Tds On Rs.381747/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 216 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	14960.52	3325.00
	0	STEAMER FREIGHT	D	149628.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	14960.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200665 Dt.08.09.2021 Inv. No.Exp/088/21-22 Dt.25.08.2021 Tds On Rs.166228/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/09/21	H/STIL/09/014	STEAMER FREIGHT	D	381747.00	7635.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200322 Dt.08.09.2021 Inv. No.Exp/089/21-22 Dt.25.08.2021 Tds On Rs.381747/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/09/21	H/SGM/09/042	CONDUCTING CHARGES	D	5743701.00	114874.00
	7	CGST - INPUT CREDIT	D	516933.00	
		SGST - INPUT CREDIT	D	516933.00	
		LIABILITY FOR MFG. EXPENSES	C	6662693.00	
		Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of August 21 Vide Inv. No.Gjm/Cdc/05/21-22 Dt. 10.09.2021 Instrument No.:			
10/09/21	H/SHM/09/067	CONDUCTING CHARGES	D	14307132.00	286143.00
	4	CGST - INPUT CREDIT	D	1287642.00	
		SGST - INPUT CREDIT	D	1287642.00	
		LIABILITY FOR MFG. EXPENSES	C	16596273.00	
		Narration :Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of August 21 Vide Inv. No.Hjm/Cdc/05/21-22 Dt. 10.09.2021 Instrument No.:			
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	14960.52	3325.00
	2	STEAMER FREIGHT	D	149628.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	14960.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	192824.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200664 Dt.08.09.2021 Inv. No.Exp/089/21-22 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 217 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	H/STIL/09/014	STEAMER FREIGHT	D	763494.00	15270.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	748224.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200321 Dt.08.09.2021 Inv. No.Exp/090/21-22 Dt.25.08.2021 Tds On Rs.763494/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	29543.04	6565.00
	4	STEAMER FREIGHT	D	299256.00	
		STEVEDORING / PORT CHARGES	D	29000.00	
		SGST - INPUT CREDIT	D	29543.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	380777.00	
		DISCOUNTS	C	0.08	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200663 Dt.08.09.2021 Inv. No.Exp/090/21-22 Dt.25.08.2021 Tds On Rs.328256/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	F/SHM/09/0145	SUNDRY CREDITORS - STORES	D	384.00	384.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Jm/Spj/21-22/073 Dated 03-Sep-21 Instrument No.:			
11/09/21	H/STIL/09/014	STEAMER FREIGHT	D	381747.00	7635.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	374112.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200320 Dt.08.09.2021 Inv. No.Exp/093/21-22 Dt.28.08.2021 Tds On Rs.381747/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	15041.07	3342.00
	6	STEAMER FREIGHT	D	149628.00	
		STEVEDORING / PORT CHARGES	D	17495.00	
		SGST - INPUT CREDIT	D	15041.07	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	193863.00	
		DISCOUNTS	C	0.14	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200662 Dt.08.09.2021 Inv. No.Exp/093/21-22 Dt.28.09.21 Tds On Rs.167123/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 218 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	H/STIL/09/014	STEAMER FREIGHT	D	764894.00	15298.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	749596.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200329 Dt.09.09.2021 Inv. No.Exp/081/21- 22 Dt.23.08.2021 Tds On Rs.764894/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	29592.54	6576.00
	8	STEAMER FREIGHT	D	299806.00	
		STEVEDORING / PORT CHARGES	D	29000.00	
		SGST - INPUT CREDIT	D	29592.54	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	381415.00	
		DISCOUNTS	C	0.08	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200672 Dt.09.09.2021 Inv. No.Exp/081/21- 22 Dt.23.08.2021 Tds On Rs.328806/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	H/STIL/09/014	CGST - INPUT CREDIT	D	1656.37	7017.00
	9	STEAMER FREIGHT	D	334162.44	
		STEVEDORING / PORT CHARGES	D	16700.00	
		SGST - INPUT CREDIT	D	1656.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	347158.00	
		DISCOUNTS	C	0.18	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006492122 Dt.07.09.2021 Inv. No.Exp/091/21-22 Dt.26.08.2021 Tds On Rs.350862/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/09/21	H/STIL/09/015	STEVEDORING / PORT CHARGES	D	15600.00	12173.00
	0	STEAMER FREIGHT	D	593073.09	
		DISCOUNTS	D	0.43	
		SGST - INPUT CREDIT	D	1858.24	
		CGST - INPUT CREDIT	D	1858.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	600217.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006562122 Dt.09.09.2021 Inv. No.Exp/083/21-22 Dt.23.08.2021 Tds On Rs.608674/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 219 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	F/SKT/09/0190	CUTTING & STICHING ETC.	D	327540.00	3275.00
		CGST - INPUT CREDIT	D	29479.00	
		SGST - INPUT CREDIT	D	29479.00	
		LIABILITY FOR MFG. EXPENSES	C	383223.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/375 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0191	CUTTING & STICHING ETC.	D	334878.00	3349.00
		CGST - INPUT CREDIT	D	30139.00	
		SGST - INPUT CREDIT	D	30139.00	
		LIABILITY FOR MFG. EXPENSES	C	391807.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 073 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0192	CUTTING & STICHING ETC.	D	150082.00	1501.00
		LIABILITY FOR MFG. EXPENSES	C	148581.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 045 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0193	INSPECTION & UPKEEPING CHARGES.	D	36162.00	362.00
		LIABILITY FOR MFG. EXPENSES	C	35800.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 066 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0194	CUTTING & STICHING ETC.	D	76483.00	765.00
		LIABILITY FOR MFG. EXPENSES	C	75718.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 099 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0195	INSPECTION & UPKEEPING CHARGES.	D	34066.00	341.00
		LIABILITY FOR MFG. EXPENSES	C	33725.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 13 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0196	INSPECTION & UPKEEPING CHARGES.	D	50000.00	500.00
		LIABILITY FOR MFG. EXPENSES	C	49500.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 19-20 Dt: 06-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 220 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/09/21	F/SKT/09/0197	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 74 Dt: 10-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0198	INSPECTION & UPKEEPING CHARGES.	D	60399.00	604.00
		LIABILITY FOR MFG. EXPENSES	C	59795.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 55 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0199	INSPECTION & UPKEEPING CHARGES.	D	7765.00	78.00
		LIABILITY FOR MFG. EXPENSES	C	7687.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 25 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
11/09/21	F/SKT/09/0200	CUTTING & STICHING ETC.	D	6640.00	66.00
		LIABILITY FOR MFG. EXPENSES	C	6574.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 32 Dt: 11-Sep-21, Tds 1.0 Instrument No.:			
13/09/21	H/SHW/09/005	SECURITY SERVICE EXPENSES	D	34273.00	343.00
	7	CGST - INPUT CREDIT	D	3084.57	
		SGST - INPUT CREDIT	D	3084.57	
		SUNDRY CREDITORS FOR EXPENSES	C	40099.00	
		DISCOUNTS	C	0.14	
		Narration :Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.099/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.343 (1% On Rs.34273) Instrument No.:			
13/09/21	H/SHW/09/005	SECURITY SERVICE EXPENSES	D	24996.00	250.00
	8	CGST - INPUT CREDIT	D	2249.64	
		SGST - INPUT CREDIT	D	2249.64	
		SUNDRY CREDITORS FOR EXPENSES	C	29245.00	
		DISCOUNTS	C	0.28	
		Narration :Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.0100/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.250 (1% On Rs.24996) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 221 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHW/09/005	SECURITY SERVICE EXPENSES	D	41231.00	412.00
	9	CGST - INPUT CREDIT	D	3710.79	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	3710.79	
		SUNDRY CREDITORS FOR EXPENSES	C	48241.00	
		Narration :Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.098/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.412 (1% On Rs.41231)			
		Instrument No.:			
13/09/21	F/SKT/09/0239	INSPECTION & UPKEEPING CHARGES.	D	48000.00	480.00
		LIABILITY FOR MFG. EXPENSES	C	47520.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 024 Dt: 11-Sep-21, Tds 1.0			
		Instrument No.:			
13/09/21	F/SKT/09/0240	INSPECTION & UPKEEPING CHARGES.	D	7920.00	79.00
		LIABILITY FOR MFG. EXPENSES	C	7841.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 93-95 Dt: 11-Sep-21, Tds 1.0			
		Instrument No.:			
14/09/21	F/SHM/09/0334	SUNDRY CREDITORS - STORES	D	400.00	400.00
		Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00017 Under Reference Bill No. Ps/Svc/075/21-22 Dated 06-Sep-21, Tds 2%			
		Instrument No.:			
14/09/21	F/SHM/09/0336	SUNDRY CREDITORS - STORES	D	500.00	500.00
		Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00018 Under Reference Bill No. Ps/Svc/076/21-22 Dated 06-Sep-21, Tds 2%			
		Instrument No.:			
16/09/21	F/SHW/09/005	CUTTING & STICHING ETC.	D	94113.00	941.00
	9	LIABILITY FOR MFG. EXPENSES	C	93172.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 14 Dt: 16-Sep-21, Tds 1.0			
		Instrument No.:			
16/09/21	F/SHW/09/006	CUTTING & STICHING ETC.	D	21152.00	212.00
	0	LIABILITY FOR MFG. EXPENSES	C	20940.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 16 Dt: 16-Sep-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 222 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	F/SHW/09/006	CUTTING & STICHING ETC.	D	84487.00	845.00
	1	LIABILITY FOR MFG. EXPENSES	C	83642.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 17 Dt: 16-Sep-21, Tds 1.0 Instrument No.:			
16/09/21	F/SHW/09/006	CUTTING & STICHING ETC.	D	93150.00	932.00
	2	LIABILITY FOR MFG. EXPENSES	C	92218.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 18 Dt: 16-Sep-21, Tds 1.0 Instrument No.:			
16/09/21	F/SHW/09/006	CUTTING & STICHING ETC.	D	52772.00	528.00
	3	LIABILITY FOR MFG. EXPENSES	C	52244.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 19 Dt: 16-Sep-21, Tds 1.0 Instrument No.:			
16/09/21	H/STIL/09/020	OFFICE EXPENSES	D	27878.00	558.00
	8	CGST - INPUT CREDIT	D	2509.02	
		SGST - INPUT CREDIT	D	2509.02	
		SUNDRY CREDITORS FOR EXPENSES	C	32338.00	
		DISCOUNTS	C	0.04	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of August 21. Tds Deducted Rs.558 (2% On Rs.27878) Instrument No.:			
16/09/21	H/STIL/09/021	STEVEDORING / PORT CHARGES	D	20565.00	411.00
	5	IGST - INPUT CREDIT	D	3702.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23856.00	
		Narration :Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche283 Dt.14.09.21 Inv. No.Exp/086/21-22 Dt.25.08.2021 Tds On Rs.20565/- @2%. From Skt (Mfg) A/C By Cheque No 009281 Instrument No.:			
17/09/21	H/SHW/09/008	PRINTING ON BAGS	D	14520.00	145.00
	9	LIABILITY FOR PRINTING ON BAGS	C	14375.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 02/21-22 Dated 06-Sept-21tds Deducted 1.0% Instrument No.:			
17/09/21	H/SHW/09/009	PRINTING ON BAGS	D	33600.00	336.00
	0	LIABILITY FOR PRINTING ON BAGS	C	33264.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 01/21-22 Dated 06-Sept-21tds Deducted 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 223 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/09/21	H/STIL/09/023	OFFICE EXPENSES	D	8600.00	172.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8428.00	
		Narration :Being Amount Paid To Amar Chakraborty Against Bill No.: 4343,4341,,4340 Dated:31/08/21,12/08/21,30/07/21 Afater Diduction Of T.D.S.@2% From Skt (Mfg) A/C By Cheque No 009291 Instrument No.:			
17/09/21	H/STIL/09/024	STEVEDORING / PORT CHARGES	D	5200.00	104.00
	2	SGST - INPUT CREDIT	D	468.00	
		CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle005732122/S1 Dt.15.09.2021 Inv. No.Exp/076/21-22 Dt.11.08.2021 Tds On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/09/21	H/STIL/09/024	STEVEDORING / PORT CHARGES	D	790.00	16.00
	3	SGST - INPUT CREDIT	D	71.10	
		CGST - INPUT CREDIT	D	71.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	916.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle003592122/S1 Dt.22.07.2021 Inv. No.Exp/056/21-22 Dt.14.06.2021 Tds On Rs.790/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/09/21	H/STIL/09/024	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	4	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200689 Dt.16.09.2021 Inv. No.Exp/095/21-22 Dt.03.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/027	POSTAGE EXPENSES	D	18533.54	371.00
	4	DISCOUNTS	D	0.42	
		IGST - INPUT CREDIT	D	3336.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21499.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084060 Dt.10.09.21 Tds On Rs.18534/- @2%. From Skt (Mfg) A/C By Cheque No 009302 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 224 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	F/SKT/09/0384	SUNDRY CREDITORS - STORES	D	900.00	900.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00025 Under Reference Bill No. Mats/Gst/10/21-22 Dated 02-Sep-21, Tds 1% Instrument No.:			
18/09/21	H/SHM/09/082	PRINTING ON BAGS	D	70890.00	709.00
	7	CGST - INPUT CREDIT	D	1772.00	
		SGST - INPUT CREDIT	D	1772.00	
		LIABILITY FOR PRINTING ON BAGS	C	73725.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 53 Dated 18-Sep-21tds 0.1% Instrument No.:			
18/09/21	H/SHM/09/082	PRINTING ON BAGS	D	57120.00	571.00
	8	CGST - INPUT CREDIT	D	1428.00	
		SGST - INPUT CREDIT	D	1428.00	
		LIABILITY FOR PRINTING ON BAGS	C	59405.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 52 Dated 18-Sep-21tds 0.1% Instrument No.:			
18/09/21	H/SHM/09/082	PRINTING ON BAGS	D	67915.00	679.00
	9	CGST - INPUT CREDIT	D	1698.00	
		SGST - INPUT CREDIT	D	1698.00	
		LIABILITY FOR PRINTING ON BAGS	C	70632.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 51 Dated 18-Sep-21tds 0.1% Instrument No.:			
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	1750.00	35.00
	0	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1250/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	1197.00	24.00
	1	CGST - INPUT CREDIT	D	107.73	
		SGST - INPUT CREDIT	D	107.73	
		DISCOUNTS	C	0.46	
		LIABILITY OTHERS	C	1388.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1251/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 225 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	1750.00	35.00
	2	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1262/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			
20/09/21	F/SKT/09/0392	INSPECTION & UPKEEPING CHARGES.	D	56880.00	569.00
		LIABILITY FOR MFG. EXPENSES	C	56311.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 61 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	1000.00	20.00
	3	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1263/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			
20/09/21	F/SKT/09/0393	INSPECTION & UPKEEPING CHARGES.	D	9989.00	100.00
		LIABILITY FOR MFG. EXPENSES	C	9889.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 43 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	2000.00	40.00
	4	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1268/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			
20/09/21	F/SKT/09/0394	CUTTING & STICHING ETC.	D	6408.00	64.00
		LIABILITY FOR MFG. EXPENSES	C	6344.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 37 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 226 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	H/STIL/09/039	FUMIGATION EXPENSES	D	1205.00	24.00
	5	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1269/2021-22 Dated 20-Sep-21tds 0.1% Instrument No.:			
20/09/21	F/SKT/09/0395	SGST - INPUT CREDIT	D	31561.00	3507.00
		CGST - INPUT CREDIT	D	31561.00	
		CUTTING & STICHING ETC.	D	350683.00	
		LIABILITY FOR MFG. EXPENSES	C	410298.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 074 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0396	CUTTING & STICHING ETC.	D	323588.00	3236.00
		CGST - INPUT CREDIT	D	29123.00	
		SGST - INPUT CREDIT	D	29123.00	
		LIABILITY FOR MFG. EXPENSES	C	378598.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/376 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0397	CANTEEN EXPENSES	D	84781.00	848.00
		CGST - INPUT CREDIT	D	7630.00	
		SGST - INPUT CREDIT	D	7630.00	
		LIABILITY FOR MFG. EXPENSES	C	99193.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Catterer And Travels Under Bill No. 136 Dt: 16-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0398	CANTEEN EXPENSES	D	22760.00	228.00
		LIABILITY FOR MFG. EXPENSES	C	22532.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 39 Dt: 16-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0399	INSPECTION & UPKEEPING CHARGES.	D	11400.00	114.00
		LIABILITY FOR MFG. EXPENSES	C	11286.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 75 Dt: 17-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 227 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	F/SKT/09/0400	CANTEEN EXPENSES	D	49148.00	491.00
		LIABILITY FOR MFG. EXPENSES	C	48657.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/11 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0401	CUTTING & STICHING ETC.	D	72820.00	728.00
		LIABILITY FOR MFG. EXPENSES	C	72092.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 100 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0402	CUTTING & STICHING ETC.	D	128205.00	1282.00
		LIABILITY FOR MFG. EXPENSES	C	126923.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 046 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0403	INSPECTION & UPKEEPING CHARGES.	D	36782.00	368.00
		LIABILITY FOR MFG. EXPENSES	C	36414.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 067 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0404	INSPECTION & UPKEEPING CHARGES.	D	7560.00	76.00
		LIABILITY FOR MFG. EXPENSES	C	7484.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 97-99 Dt: 18-Sep-21, Tds 1.0 Instrument No.:			
20/09/21	F/SKT/09/0405	INSPECTION & UPKEEPING CHARGES.	D	25878.00	259.00
		LIABILITY FOR MFG. EXPENSES	C	25619.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 014 Dt: 20-Sep-21, Tds 1.0 Instrument No.:			
21/09/21	H/STIL/09/037	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	4	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration : Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200694 Dt.17.09.21 Inv. No.Exp/097/21-22 Dt.08.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 228 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/037	STEVEDORING / PORT CHARGES	D	18100.00	16694.00
	5	STEAMER FREIGHT	D	816614.88	
		DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	1911.44	
		CGST - INPUT CREDIT	D	1911.44	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	821844.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006922122 Dt.20.09.21 Inv. No.Exp/092/21- 22 Dt.27.08.2021 Tds On Rs.834715/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/09/21	H/STIL/09/037	STEVEDORING / PORT CHARGES	D	1770.12	35.00
	6	DISCOUNTS	D	0.26	
		SGST - INPUT CREDIT	D	159.31	
		CGST - INPUT CREDIT	D	159.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2054.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle006922122/S1 Dt.20.09.2021 Inv. No.Exp/092/21-22 Dt.27.08.2021 Tds On Rs.1770/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/09/21	H/STIL/09/057	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	1	CGST - INPUT CREDIT	D	99.00	
		SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1276.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1026/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	2	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1018/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	SHIPPING & CLEARING CHARGES	D	3650.00	73.00
	3	CGST - INPUT CREDIT	D	328.50	
		SGST - INPUT CREDIT	D	328.50	
		LIABILITY OTHERS	C	4234.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1019/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 229 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/057	4	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1020/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	5	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
			CGST - INPUT CREDIT	D	252.00	
			SGST - INPUT CREDIT	D	252.00	
			LIABILITY OTHERS	C	3248.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1021/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	6	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1022/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1023/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/057	8	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1024/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 230 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/057	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1025/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	0	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1027/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	1	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1028/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	2	SHIPPING & CLEARING CHARGES	D	5600.00	112.00
			CGST - INPUT CREDIT	D	504.00	
			SGST - INPUT CREDIT	D	504.00	
			LIABILITY OTHERS	C	6496.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1029/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	3	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1030/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 231 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/058	4	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1031/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	5	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1032/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	6	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1033/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	7	SGST - INPUT CREDIT	D	108.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SHIPPING & CLEARING CHARGES	D	1200.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1034/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/058	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1035/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 232 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/058	9	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1036/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1037/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1038/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	5	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1039/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	6	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1040/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 233 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/STIL/09/059	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
	7	CGST - INPUT CREDIT	D	252.00	
		SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3248.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1041/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	8	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1042/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
21/09/21	H/STIL/09/059	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	9	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1043/21-22 Dated 21-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/STIL/09/039	STEVEDORING / PORT CHARGES	D	18690.00	419.00
	9	STEAMER FREIGHT	D	2242.00	
		DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	1883.88	
		CGST - INPUT CREDIT	D	1883.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24281.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200704 Dt.21.09.21 Inv. No.Exp/094/21-22 Dt.01.09.21 Tds On Rs.20932/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/09/21	H/STIL/09/040	STEVEDORING / PORT CHARGES	D	961.00	19.00
	0	DISCOUNTS	D	0.02	
		SGST - INPUT CREDIT	D	86.49	
		CGST - INPUT CREDIT	D	86.49	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1115.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200699 Dt.18.09.21 Inv. No.Exp/095/21-22 Dt.03.09.2021 Tds On Rs.961/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 234 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/STIL/09/040	STEAMER FREIGHT	D	1104782.00	22096.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1082686.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200344 Dt.18.09.21 Inv. No.Exp/096/21-22 Dt.07.09.2021 Tds On Rs.1104782/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/09/21	H/STIL/09/040	CGST - INPUT CREDIT	D	6696.18	1488.00
	2	STEAMER FREIGHT	D	45402.00	
		STEVEDORING / PORT CHARGES	D	29000.00	
		SGST - INPUT CREDIT	D	6696.18	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86306.00	
		DISCOUNTS	C	0.36	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200697 Dt.18.09.2021 Inv. No.Exp/096/21-22 Dt.07.09.2021 Tds On Rs.74402/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	11050.00	111.00
	2	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 183 Dated 23-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	11050.00	111.00
	4	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 184 Dated 23-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	4080.00	41.00
	6	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 185 Dated 23-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	4080.00	41.00
	7	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 186 Dated 23-Sep-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 235 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	44200.00	442.00
	8	LIABILITY FOR PRINTING ON BAGS	C	43758.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 187 Dated 23-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/SGM/09/065	PRINTING ON BAGS	D	4080.00	41.00
	9	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 188 Dated 23-Sep-21tds 0.1% Instrument No.:			
23/09/21	H/SGM/09/067	PRINTING ON BAGS	D	20400.00	204.00
	6	LIABILITY FOR PRINTING ON BAGS	C	20196.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 189 Dated 23-Sep-21tds 0.1% Instrument No.:			
25/09/21	H/STIL/09/049	POSTAGE EXPENSES	D	4867.57	97.00
	1	DISCOUNTS	D	0.27	
		IGST - INPUT CREDIT	D	876.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5647.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084438 Dt.17.09.2021 Tds On Rs.4868/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/09/21	F/SKT/09/0500	INSPECTION & UPKEEPING CHARGES.	D	10175.00	102.00
		LIABILITY FOR MFG. EXPENSES	C	10073.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 103 Dt: 22-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0501	INSPECTION & UPKEEPING CHARGES.	D	63122.00	631.00
		LIABILITY FOR MFG. EXPENSES	C	62491.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 63 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0502	CUTTING & STICHING ETC.	D	6261.00	63.00
		LIABILITY FOR MFG. EXPENSES	C	6198.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 236 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/09/21	F/SKT/09/0503	INSPECTION & UPKEEPING CHARGES.	D	16151.00	162.00
		LIABILITY FOR MFG. EXPENSES	C	15989.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 49 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0504	INSPECTION & UPKEEPING CHARGES.	D	12600.00	126.00
		LIABILITY FOR MFG. EXPENSES	C	12474.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 76 Dt: 24-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0505	INSPECTION & UPKEEPING CHARGES.	D	24540.00	245.00
		LIABILITY FOR MFG. EXPENSES	C	24295.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 15 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0506	INSPECTION & UPKEEPING CHARGES.	D	12300.00	123.00
		LIABILITY FOR MFG. EXPENSES	C	12177.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 52 Dt: 24-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0507	INSPECTION & UPKEEPING CHARGES.	D	24625.00	246.00
		LIABILITY FOR MFG. EXPENSES	C	24379.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/20-21 Dt: 22-Aug-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0508	CUTTING & STICHING ETC.	D	315121.00	3151.00
		CGST - INPUT CREDIT	D	28361.00	
		SGST - INPUT CREDIT	D	28361.00	
		LIABILITY FOR MFG. EXPENSES	C	368692.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0509	CUTTING & STICHING ETC.	D	354776.00	3548.00
		CGST - INPUT CREDIT	D	31930.00	
		SGST - INPUT CREDIT	D	31930.00	
		LIABILITY FOR MFG. EXPENSES	C	415088.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 075 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 237 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/09/21	F/SKT/09/0510	INSPECTION & UPKEEPING CHARGES.	D	7200.00	72.00
		LIABILITY FOR MFG. EXPENSES	C	7128.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 504& 505 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0511	CUTTING & STICHING ETC.	D	78873.00	789.00
		LIABILITY FOR MFG. EXPENSES	C	78084.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 101 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0512	INSPECTION & UPKEEPING CHARGES.	D	32865.00	329.00
		LIABILITY FOR MFG. EXPENSES	C	32536.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 068 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0513	CUTTING & STICHING ETC.	D	127223.00	1272.00
		LIABILITY FOR MFG. EXPENSES	C	125951.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 047 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
25/09/21	F/SKT/09/0514	INSPECTION & UPKEEPING CHARGES.	D	56000.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55440.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 025 Dt: 25-Sep-21, Tds 1.0 Instrument No.:			
26/09/21	F/SGM/09/0474	SUNDRY CREDITORS - STORES	D	611.00	611.00
		Narration :Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Rep/031 Dated 22-Sep-21 Instrument No.:			
27/09/21	F/SKT/09/0531	SUNDRY CREDITORS - STORES	D	500.00	500.00
		Narration :Being T.D.S. On Contractor From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/BI00026 Under Reference Bill No. 23 Dated 01-Sep-21, Tds 2% Instrument No.:			
27/09/21	F/SKT/09/0533	SUNDRY CREDITORS - STORES	D	92.00	92.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00027 Under Reference Bill No. Wbs2122000005876 Dated 04-Jul-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 238 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	F/SKT/09/0535	SUNDRY CREDITORS - STORES	D	92.00	92.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00028 Under Reference Bill No. Wbs212200009137 Dated 04-Sep-21, Tds 2% Instrument No.:			
27/09/21	H/STIL/09/056	ADVANCE TO OTHERS	D	100000.00	1000.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 009356 Instrument No.:			
27/09/21	F/SHM/09/0817	SUNDRY CREDITORS - STORES	D	1900.00	1900.00
		Narration :Being T.D.S. On Contractor From Loom Manufacturers Vide Jb No. 21-22/J/BI00019 Under Reference Bill No. L/03/2021-22 Dated 25-Sep-21, Tds 2% Instrument No.:			
27/09/21	F/SHM/09/0819	SUNDRY CREDITORS - STORES	D	100.00	100.00
		Narration :Being T.D.S. On Contractor From Testing Machines Corporation Vide Jb No. 21-22/J/BI00020 Under Reference Bill No. 43/2021-22 Dated 22-Sep-21, Tds 2% Instrument No.:			
27/09/21	F/SHM/09/0911	SUNDRY CREDITORS - STORES	D	1418.00	1418.00
		Narration :Being T.D.S. On Contractor From Ruby Shilpa Udyog Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 15/2021- 22 Dated 21-Sep-21 Instrument No.:			
28/09/21	F/SKT/09/0629	SUNDRY CREDITORS - STORES	D	1532.00	1532.00
		Narration :Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/BI00029 Under Reference Bill No. 789 Dated 29-Aug-21, Tds 1% Instrument No.:			
28/09/21	F/SKT/09/0631	SUNDRY CREDITORS - STORES	D	526.00	526.00
		Narration :Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/BI00030 Under Reference Bill No. 790 Dated 29-Aug-21, Tds 1% Instrument No.:			
28/09/21	F/SKT/09/0633	SUNDRY CREDITORS - STORES	D	2334.00	2334.00
		Narration :Being T.D.S. On Contractor From Electro Link Vide Jb No. 21-22/J/BI00031 Under Reference Bill No. EIt/T/26/21-22 Dated 18-Sep-21, Tds 2% Instrument No.:			
29/09/21	H/STIL/09/060	STEAMER FREIGHT	D	1600753.00	32015.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1568738.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200360 Dt.27.09.2021 Inv. No.Exp/101/21- 22 Tds On Rs.1600753/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 239 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/STIL/09/060	STEVEDORING / PORT CHARGES	D	34345.00	728.00
	9	STEAMER FREIGHT	D	2053.00	
		DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	3275.82	
		CGST - INPUT CREDIT	D	3275.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	42222.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200732 Dt.27.09.2021 Inv. No.Exp/101/21- 22 Dt.15.09.2021 Tds On Rs.36398/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/STIL/09/061	STEAMER FREIGHT	D	524880.00	10498.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	514382.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200357 Dt.23.09.2021 Inv. No.Exp/099/21- 22 Dt.11.09.2021 Tds On Rs.524880/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	1697.13	377.00
	1	STEAMER FREIGHT	D	2257.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	1697.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21874.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200729 Dt.24.09.2021 Inv. No.Exp/099/21- 22 Dt.11.09.2021 Tds On Rs.18857/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/STIL/09/061	STEAMER FREIGHT	D	616886.00	12338.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	604548.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200359 Dt.24.09.2021 Inv. No.Exp/098/21- 22 Dt.11.09.2021 Tds On Rs.616886/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 240 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/STIL/09/061	CGST - INPUT CREDIT	D	2075.13	461.00
	3	STEAMER FREIGHT	D	2257.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	2075.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26746.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200728 Dt.24.09.2021 Inv. No.Exp/098/21-22 Dt.11.09.2021 Tds On Rs.23057/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	F/SHM/09/1006	SUNDRY CREDITORS - STORES	D	342.00	342.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. L/02/2021-22 Dated 27-Sep-21 Instrument No.:			
30/09/21	F/SGM/09/0725	SUNDRY CREDITORS - STORES	D	1700.00	1700.00
		Narration :Being T.D.S. On Contractor From Otis Elevator Company (India) Limited Vide Jb No. 21-22/J/BI00012 Under Reference Bill No. Wb/O/2103693 Dated 23-Sep-21, Tds 2% Instrument No.:			
30/09/21	F/SKT/09/0756	SUNDRY CREDITORS - STORES	D	244.00	244.00
		Narration :Being T.D.S. On Contractor From Next Zuvas Vide Jb No. 21-22/J/BI00032 Under Reference Bill No. Nzb/002/2021-2022 Dated 27-Sep-21, Tds 1% Instrument No.:			
30/09/21	F/SGM/09/0806	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 810 Dated 16-Sep-21 Instrument No.:			
30/09/21	F/SGM/09/0809	SUNDRY CREDITORS - STORES	D	60.00	60.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. 809 Dated 16-Sep-21 Instrument No.:			
30/09/21	F/SHM/09/1153	SUNDRY CREDITORS - STORES	D	748.00	748.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/09/21-22 Under Reference Bill No. Jm/Spg/21-22/091 Dated 30-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

Page No. 241 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/000	POSTAGE EXPENSES	D	6664.25	133.00
	1	DISCOUNTS	D	0.18	
		IGST - INPUT CREDIT	D	1199.57	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7731.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084775 Dt.24.09.2021 Tds On Rs.6664/- @2%. From Skt (Mfg) A/C By Cheque No 009396 Instrument No.:			
01/10/21	F/SHW/10/000	CUTTING & STICHING ETC.	D	132486.00	1325.00
	1	LIABILITY FOR MFG. EXPENSES	C	131161.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 15 Dt: 30-Sep-21, Tds 1.0 Instrument No.:			
01/10/21	F/SHW/10/000	CUTTING & STICHING ETC.	D	36061.00	361.00
	2	LIABILITY FOR MFG. EXPENSES	C	35700.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 17 Dt: 30-Sep-21, Tds 1.0 Instrument No.:			
01/10/21	F/SHW/10/000	CUTTING & STICHING ETC.	D	35651.00	357.00
	3	LIABILITY FOR MFG. EXPENSES	C	35294.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 18 Dt: 30-Sep-21, Tds 1.0 Instrument No.:			
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76	14911.00
	3	STEAMER FREIGHT	D	727441.75	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2082.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00	
		DISCOUNTS	C	0.27	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006992122 Dt.24.09.2021 Inv. No.Exp/102/21-22 Dt.15.09.2021 Tds On Rs.745541/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/10/21	F/SHW/10/000	CUTTING & STICHING ETC.	D	117257.00	1173.00
	4	LIABILITY FOR MFG. EXPENSES	C	116084.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 19 Dt: 30-Sep-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 242 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/000	CGST - INPUT CREDIT	D	2082.76		14911.00
	4	STEAMER FREIGHT	D	727441.75		
		STEVEDORING / PORT CHARGES	D	18100.00		
		SGST - INPUT CREDIT	D	2082.76		
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	734796.00		
		DISCOUNTS	C	0.27		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007002122 Dt.24.09.2021 Inv. No.Exp/103/21-22 Dt.16.09.2021 Tds On Rs.745541/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:				
01/10/21	F/SHW/10/000	CUTTING & STICHING ETC.	D	71584.00		716.00
	5	LIABILITY FOR MFG. EXPENSES	C	70868.00		
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 21 Dt: 30-Sep-21, Tds 1.0 Instrument No.:				
01/10/21	H/STIL/10/003	DELIVERY & FREIGHT CHARGES	D	13500.00		135.00
	8	CGST-INPUT RCM	D	337.50		
		SGST-INPUT RCM	D	337.50		
		CGST - REVERSE PAYABLE	C	337.50		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/742/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:				
01/10/21	H/STIL/10/003	DELIVERY & FREIGHT CHARGES	D	13500.00		135.00
	9	CGST-INPUT RCM	D	337.50		
		SGST-INPUT RCM	D	337.50		
		CGST - REVERSE PAYABLE	C	337.50		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/763/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:				

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 243 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	0	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/775/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	TESTING & INSPECTION CHARGES	D	19469.28	389.00
	1	IGST - INPUT CREDIT	D	3504.47	
		LIABILITY OTHERS	C	22584.75	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193121 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	2	SGST-INPUT RCM	D	450.00	
		CGST-INPUT RCM	D	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/786/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/788/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 244 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	4	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/819/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/823/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	19000.00	190.00
	6	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/824/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	7	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/831/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 245 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/004	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	9	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/833/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	SGST-INPUT RCM	D	1100.00	440.00
	0	CGST-INPUT RCM	D	1100.00	
		DELIVERY & FREIGHT CHARGES	D	44000.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00	
		SGST - REVERSE PAYABLE	C	1100.00	
		CGST - REVERSE PAYABLE	C	1100.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/845/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	22000.00	220.00
	1	CGST-INPUT RCM	D	550.00	
		SGST-INPUT RCM	D	550.00	
		CGST - REVERSE PAYABLE	C	550.00	
		SGST - REVERSE PAYABLE	C	550.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21780.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/850/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	2	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/875/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 246 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	51000.00	510.00
	3	CGST-INPUT RCM	D	1275.00	
		SGST-INPUT RCM	D	1275.00	
		CGST - REVERSE PAYABLE	C	1275.00	
		SGST - REVERSE PAYABLE	C	1275.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	50490.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/888/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	4	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/893/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	19000.00	190.00
	5	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/894/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			
01/10/21	H/STIL/10/005	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	6	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/903/21-22 Dated 01-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 247 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/10/21	H/STIL/10/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	8	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1009/21-22 Dated 03-Oct-21tds 0.1%			
		Instrument No.:			
04/10/21	F/SKT/10/0003	CUTTING & STICHING ETC.	D	4340.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4297.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 48 Dt: 04-Oct-21, Tds 1.0			
		Instrument No.:			
04/10/21	F/SKT/10/0004	INSPECTION & UPKEEPING CHARGES.	D	10655.00	107.00
		LIABILITY FOR MFG. EXPENSES	C	10548.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 43 Dt: 04-Oct-21, Tds 1.0			
		Instrument No.:			
04/10/21	F/SKT/10/0005	INSPECTION & UPKEEPING CHARGES.	D	60518.00	605.00
		LIABILITY FOR MFG. EXPENSES	C	59913.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 63 Dt: 04-Oct-21, Tds 1.0			
		Instrument No.:			
04/10/21	F/SKT/10/0006	INSPECTION & UPKEEPING CHARGES.	D	11700.00	117.00
		LIABILITY FOR MFG. EXPENSES	C	11583.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 505,507-509 Dt: 02-Oct-21, Tds 1.0			
		Instrument No.:			
04/10/21	F/SKT/10/0007	CUTTING & STICHING ETC.	D	75970.00	760.00
		LIABILITY FOR MFG. EXPENSES	C	75210.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 102 Dt: 04-Oct-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 248 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	F/SKT/10/0008	CUTTING & STICHING ETC.	D	305101.00	3051.00
		CGST - INPUT CREDIT	D	27459.00	
		SGST - INPUT CREDIT	D	27459.00	
		LIABILITY FOR MFG. EXPENSES	C	356968.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/378 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0009	INSPECTION & UPKEEPING CHARGES.	D	31962.00	320.00
		LIABILITY FOR MFG. EXPENSES	C	31642.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 069 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0010	CUTTING & STICHING ETC.	D	118951.00	1190.00
		LIABILITY FOR MFG. EXPENSES	C	117761.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 048 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0011	CANTEEN EXPENSES	D	57838.00	578.00
		LIABILITY FOR MFG. EXPENSES	C	57260.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/12 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0012	CANTEEN EXPENSES	D	51740.00	517.00
		LIABILITY FOR MFG. EXPENSES	C	51223.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/13 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0013	CUTTING & STICHING ETC.	D	355199.00	3552.00
		CGST - INPUT CREDIT	D	31968.00	
		SGST - INPUT CREDIT	D	31968.00	
		LIABILITY FOR MFG. EXPENSES	C	415583.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 076 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0014	INSPECTION & UPKEEPING CHARGES.	D	19800.00	198.00
		LIABILITY FOR MFG. EXPENSES	C	19602.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 021 Dt: 01-Oct-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 249 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	F/SKT/10/0015	CANTEEN EXPENSES	D	19468.00	195.00
		LIABILITY FOR MFG. EXPENSES	C	19273.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 18 Dt: 01-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0016	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 137 Dt: 01-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0017	INSPECTION & UPKEEPING CHARGES.	D	15250.00	153.00
		LIABILITY FOR MFG. EXPENSES	C	15097.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 175 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0018	INSPECTION & UPKEEPING CHARGES.	D	48000.00	480.00
		LIABILITY FOR MFG. EXPENSES	C	47520.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 026 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
04/10/21	F/SKT/10/0019	INSPECTION & UPKEEPING CHARGES.	D	25754.00	258.00
		LIABILITY FOR MFG. EXPENSES	C	25496.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 16 Dt: 04-Oct-21, Tds 1.0 Instrument No.:			
05/10/21	F/SKT/10/0021	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration : Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BIO0033 Under Reference Bill No. Pq/B/20/21-22 Dated 30-Apr-21, Tds 2% Instrument No.:			
05/10/21	F/SKT/10/0023	SUNDRY CREDITORS - STORES	D	44.00	44.00
		Narration : Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BIO0034 Under Reference Bill No. Pq/B/55/21-22 Dated 31-May-21, Tds 2% Instrument No.:			
05/10/21	F/SKT/10/0025	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration : Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BIO0035 Under Reference Bill No. Pq/B/93/21-22 Dated 30-Jun-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 250 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/STIL/10/002	OFFICE EXPENSES	D	26805.77	536.00
	5	CGST - INPUT CREDIT	D	2412.52	
		DISCOUNTS	D	0.19	
		SGST - INPUT CREDIT	D	2412.52	
		SUNDRY CREDITORS FOR EXPENSES	C	31095.00	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of September 21. Tds Deducted Rs.536 (2% On Rs.26805.77)			
		Instrument No.:			
05/10/21	F/SKT/10/0027	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00036 Under Reference Bill No. Pq/B/141//21-22 Dated 31-Jul-21, Tds 2%			
		Instrument No.:			
05/10/21	F/SKT/10/0029	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00037 Under Reference Bill No. Pq/B/173/21-22 Dated 31-Aug-21, Tds 2%			
		Instrument No.:			
05/10/21	H/STIL/10/051	FUMIGATION EXPENSES	D	1000.00	20.00
	3	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1360/2021-22 Dated 05-Oct-21tds 0.1%			
		Instrument No.:			
05/10/21	H/STIL/10/051	FUMIGATION EXPENSES	D	1000.00	20.00
	4	SGST - INPUT CREDIT	D	90.00	
		CGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1359/2021-22 Dated 05-Oct-21tds 0.1%			
		Instrument No.:			
06/10/21	H/STIL/10/003	STEAMER FREIGHT	D	623826.00	12477.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	611349.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200375 Dt.01.10.2021 Inv. No.Exp/107/21-22 Dt.17.09.2021 Tds On Rs.623826/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 251 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/STIL/10/003	STEVEDORING / PORT CHARGES	D	20700.00	764.00
	1	STEAMER FREIGHT	D	17487.00	
		DISCOUNTS	D	0.34	
		SGST - INPUT CREDIT	D	3436.83	
		CGST - INPUT CREDIT	D	3436.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	44297.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200760 Dt.01.10.2021 Inv. No.Exp/107/21-22 Dt.17.09.2021 Tds On Rs.38187/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/10/21	F/SKT/10/0031	SUNDRY CREDITORS - STORES	D	915.00	915.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00038 Under Reference Bill No. Mats/Gst/12/21-22 Dated 01-Oct-21, Tds 1% Instrument No.:			
06/10/21	H/STIL/10/003	STEAMER FREIGHT	D	2281.00	460.00
	2	DISCOUNTS	D	0.42	
		STEVEDORING / PORT CHARGES	D	20700.00	
		CGST - INPUT CREDIT	D	2068.29	
		SGST - INPUT CREDIT	D	2068.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26658.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200759 Dt.01.10.2021 Inv. No.Exp/106/21-22 Dt.17.09.2021 Tds On Rs.22981/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/10/21	H/STIL/10/003	CGST - INPUT CREDIT	D	2415.06	537.00
	3	STEAMER FREIGHT	D	1234.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	2415.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31127.00	
		DISCOUNTS	C	0.12	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200758 Dt.01.10.2021 Inv. No.Exp/108/21-22 Dt.20.09.2021 Tds On Rs.26834/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 252 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/STIL/10/003	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	4	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200765 Dt.01.10.21 Inv. No.Exp/105/21-22 Dt.16.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/10/21	H/STIL/10/003	STEVEDORING / PORT CHARGES	D	5200.00	104.00
	5	SGST - INPUT CREDIT	D	468.00	
		CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle006492122/S1 Dt.05.10.21 Inv No.Exp/091/21-22 Dt.26.08.2021 Tds On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/10/21	H/STIL/10/003	STEVEDORING / PORT CHARGES	D	20565.00	411.00
	6	IGST - INPUT CREDIT	D	3702.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23856.00	
		Narration :Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche303 Dt.29.09.21 Inv. No.Exp/100/21-22 Dt.14.09.2021 Tds On Rs.20565/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/10/21	H/SHM/10/015	CANTEEN EXPENSES	D	75340.00	753.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	74587.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009428 Instrument No.:			
07/10/21	H/SHW/10/003	SECURITY SERVICE EXPENSES	D	30408.00	304.00
	0	CGST - INPUT CREDIT	D	2736.72	
		SGST - INPUT CREDIT	D	2736.72	
		SUNDRY CREDITORS FOR EXPENSES	C	35577.00	
		DISCOUNTS	C	0.44	
		Narration :Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.119/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.304 (1% On Rs.30408) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 253 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHW/10/003	SECURITY SERVICE EXPENSES	D	38654.00	387.00
	1	CGST - INPUT CREDIT	D	3478.86	
		DISCOUNTS	D	0.28	
		SGST - INPUT CREDIT	D	3478.86	
		SUNDRY CREDITORS FOR EXPENSES	C	45225.00	
		Narration :Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.118/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.387 (1% On Rs.38654)			
		Instrument No.:			
07/10/21	H/SHW/10/003	SECURITY SERVICE EXPENSES	D	23192.00	232.00
	2	CGST - INPUT CREDIT	D	2087.28	
		DISCOUNTS	D	0.44	
		SGST - INPUT CREDIT	D	2087.28	
		SUNDRY CREDITORS FOR EXPENSES	C	27135.00	
		Narration :Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.120/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.232 (1% On Rs.23192)			
		Instrument No.:			
07/10/21	H/STIL/10/006	STEAMER FREIGHT	D	839924.00	16798.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	823126.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200385 Dt.05.10.21 Inv. No.Exp/112/21-22 Dt.24.09.2021 Tds On Rs.839924/- @2%. From Skt (Mfg) A/C By Cheque No 009493			
		Instrument No.:			
07/10/21	H/STIL/10/006	CGST - INPUT CREDIT	D	2609.01	580.00
	5	STEAMER FREIGHT	D	3389.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	2609.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33627.00	
		DISCOUNTS	C	0.02	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200774 Dt.05.10.2021 Inv. No.Exp/112/21-22 Dt.24.09.2021 Tds On Rs.28989/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 254 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/STIL/10/007	STEVEDORING / PORT CHARGES	D	25187.00	504.00
	9	DISCOUNTS	D	0.34	
		SGST - INPUT CREDIT	D	2266.83	
		CGST - INPUT CREDIT	D	2266.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	29217.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200764 Dt.01.10.2021 Inv. No.Exp/109/21-22 Dt.21.09.2021 Tds On Rs.25187/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/10/21	H/SHM/10/022	CANTEEN EXPENSES	D	11460.00	115.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11345.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Sdc Staff For The Month Of Aug & Sept 2021. From Skt (Mfg) A/C By Cheque No 009445 Instrument No.:			
07/10/21	H/SKT/10/0668	H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	7059.00	62130.00
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	317060.00	
		H. O. CONTROL (CURRENT) - STIL (H.M.)	D	299227.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	118386.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	803862.00	
		Narration :Being Amount Paid For Tds On Contractor M/O Sept'21 Vide Bsr-0290179 Dt-07.10.21 Challan-27729 Instrument No.:			
08/10/21	F/SHW/10/018	SUNDRY CREDITORS - STORES	D	70.00	70.00
	4	Narration :Being T.D.S. On Contractor From Amar Chakraborty Vide Jb No. 21-22/J/BI00002 Under Reference Bill No. 5952 Dated 08-Oct-21, Tds 2% Instrument No.:			
09/10/21	H/SGM/10/024	PRINTING ON BAGS	D	12240.00	122.00
	7	LIABILITY FOR PRINTING ON BAGS	C	12118.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 190 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/024	PRINTING ON BAGS	D	8160.00	82.00
	8	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 191 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/024	PRINTING ON BAGS	D	4080.00	41.00
	9	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 192 Dated 09-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 255 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	4080.00	41.00
	0	LIABILITY FOR PRINTING ON BAGS	C	4039.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 193 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	17000.00	170.00
	1	LIABILITY FOR PRINTING ON BAGS	C	16830.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 194 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	21250.00	213.00
	2	LIABILITY FOR PRINTING ON BAGS	C	21037.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 195 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	4250.00	43.00
	3	LIABILITY FOR PRINTING ON BAGS	C	4207.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 196 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	22100.00	221.00
	5	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 197 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SGM/10/025	PRINTING ON BAGS	D	22100.00	221.00
	6	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 198 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SHM/10/033	PRINTING ON BAGS	D	63240.00	632.00
	3	CGST - INPUT CREDIT	D	1581.00	
		SGST - INPUT CREDIT	D	1581.00	
		LIABILITY FOR PRINTING ON BAGS	C	65770.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 55/2021- 22 Dated 09-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 256 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SHM/10/033	4	PRINTING ON BAGS	D	54060.00	541.00
			CGST - INPUT CREDIT	D	1351.50	
			SGST - INPUT CREDIT	D	1351.50	
			LIABILITY FOR PRINTING ON BAGS	C	56222.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 56/2021-22 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SHM/10/033	5	PRINTING ON BAGS	D	32640.00	326.00
			CGST - INPUT CREDIT	D	816.00	
			SGST - INPUT CREDIT	D	816.00	
			LIABILITY FOR PRINTING ON BAGS	C	33946.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 57/2021-22 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SHM/10/033	6	PRINTING ON BAGS	D	27965.00	280.00
			CGST - INPUT CREDIT	D	699.00	
			SGST - INPUT CREDIT	D	699.00	
			LIABILITY FOR PRINTING ON BAGS	C	29083.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 58/2021-22 Dated 09-Oct-21tds 0.1% Instrument No.:			
09/10/21	H/SHM/10/033	9	PRINTING ON BAGS	D	87635.00	876.00
			LIABILITY FOR PRINTING ON BAGS	C	86759.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1219 Dated 09-Oct-21tds 0.1% Instrument No.:			
10/10/21	F/SKT/10/0117		INSPECTION & UPKEEPING CHARGES.	D	6439.00	64.00
			LIABILITY FOR MFG. EXPENSES	C	6375.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 45 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0118		INSPECTION & UPKEEPING CHARGES.	D	51712.00	517.00
			LIABILITY FOR MFG. EXPENSES	C	51195.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 67 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 257 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/10/21	F/SKT/10/0119	CUTTING & STICHING ETC.	D	4320.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4277.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 46 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0120	CUTTING & STICHING ETC.	D	158394.00	1584.00
		LIABILITY FOR MFG. EXPENSES	C	156810.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 049 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0121	INSPECTION & UPKEEPING CHARGES.	D	9450.00	95.00
		LIABILITY FOR MFG. EXPENSES	C	9355.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 47 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0122	CUTTING & STICHING ETC.	D	279047.00	2790.00
		SGST - INPUT CREDIT	D	25114.00	
		CGST - INPUT CREDIT	D	25114.00	
		LIABILITY FOR MFG. EXPENSES	C	326485.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/380 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0123	INSPECTION & UPKEEPING CHARGES.	D	29301.00	293.00
		LIABILITY FOR MFG. EXPENSES	C	29008.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 16 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0124	INSPECTION & UPKEEPING CHARGES.	D	8560.00	86.00
		LIABILITY FOR MFG. EXPENSES	C	8474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 512-514 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			
10/10/21	F/SKT/10/0125	CUTTING & STICHING ETC.	D	311452.00	3115.00
		CGST - INPUT CREDIT	D	28031.00	
		SGST - INPUT CREDIT	D	28031.00	
		LIABILITY FOR MFG. EXPENSES	C	364399.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 077 Dt: 09-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 258 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/10/21	F/SKT/10/0126	INSPECTION & UPKEEPING CHARGES.	D	56000.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55440.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 028 Dt: 09-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0127	INSPECTION & UPKEEPING CHARGES.	D	39364.00	394.00
		LIABILITY FOR MFG. EXPENSES	C	38970.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 070 Dt: 09-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0128	CUTTING & STICHING ETC.	D	76537.00	765.00
		LIABILITY FOR MFG. EXPENSES	C	75772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 103 Dt: 09-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0129	INSPECTION & UPKEEPING CHARGES.	D	18000.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 076 Dt: 09-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0130	INSPECTION & UPKEEPING CHARGES.	D	10200.00	102.00
		LIABILITY FOR MFG. EXPENSES	C	10098.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 49 Dt: 08-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0131	INSPECTION & UPKEEPING CHARGES.	D	40400.00	404.00
		LIABILITY FOR MFG. EXPENSES	C	39996.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. S/04-05 Dt: 09-Oct-21, Tds 1.0			
		Instrument No.:			
10/10/21	F/SKT/10/0212	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Erm/21-22/257 Dated 08-Oct-21			
		Instrument No.:			
10/10/21	F/SKT/10/0215	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/258 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

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

Page No. 259 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/10/21	F/SKT/10/0218	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/259 Dated 09-Oct-21 Instrument No.:			
10/10/21	F/SKT/10/0221	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Erm/21-22/260 Dated 09-Oct-21 Instrument No.:			
10/10/21	H/SGM/10/068	CONDUCTING CHARGES	D	6088959.00	121779.00
	7	CGST - INPUT CREDIT	D	548006.00	
		SGST - INPUT CREDIT	D	548006.00	
		LIABILITY FOR MFG. EXPENSES	C	7063192.00	
		Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of September 21 Vide Inv. No.Gjm/Cdc/06/21-22 Dt. 10.10.2021 Instrument No.:			
11/10/21	H/STIL/10/011	STEAMER FREIGHT	D	495118.00	9902.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200400 Dt.08.10.2021 Inv. No. Exp/087/21-22 Dt.25.08.2021 Tds On Rs.495118/- @2%. From Skt (Mfg) A/C By Cheque No 009488 Instrument No.:			
11/10/21	H/STIL/10/011	CGST - INPUT CREDIT	D	14866.02	3304.00
	8	STEAMER FREIGHT	D	148923.00	
		STEVEDORING / PORT CHARGES	D	16255.00	
		SGST - INPUT CREDIT	D	14866.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200792 Dt.08.10.2021 Inv. No.Exp/087/21-22 Dt.25.08.2021 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/10/21	H/STIL/10/012	STEAMER FREIGHT	D	1105366.00	22107.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1083259.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200390 Dt.07.10.2021 Inv. No.Exp/104/21-22 Dt.16.09.2021 Tds On Rs.1105366/- @2%. From Skt (Mfg) A/C By Cheque No 009489 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 260 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	6636.24	1475.00
	3	STEAMER FREIGHT	D	45426.00	
		STEVEDORING / PORT CHARGES	D	28310.00	
		SGST - INPUT CREDIT	D	6636.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	85533.00	
		DISCOUNTS	C	0.48	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200780 Dt.07.10.2021 Inv. No. Exp/104/21- 22 Dt.16.09.2021 Tds On Rs.73736/- @2%. From Skt (Mfg) A/C By Cheque No 009490 Instrument No.:			
11/10/21	H/STIL/10/012	STEVEDORING / PORT CHARGES	D	5200.00	104.00
	5	SGST - INPUT CREDIT	D	468.00	
		CGST - INPUT CREDIT	D	468.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6032.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200782 Dt.07.10.2021 Inv. No.Exp/108/21- 22 Dt.20.09.2021 Tds On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/10/21	H/STIL/10/012	STEAMER FREIGHT	D	990237.00	19805.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	970432.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200399 Dt.08.10.2021 Inv. No.Exp/110/21- 22 Dt.24.09.2021 Tds On Rs.990237/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/10/21	H/STIL/10/012	CGST - INPUT CREDIT	D	29354.13	6523.00
	7	STEAMER FREIGHT	D	297847.00	
		STEVEDORING / PORT CHARGES	D	28310.00	
		SGST - INPUT CREDIT	D	29354.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200791 Dt.08.10.2021 Inv. No.Exp/110/21- 22 Dt.24.09.2021 Tds On Rs.326157/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/10/21	H/STIL/10/012	STEAMER FREIGHT	D	990237.00	19805.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	970432.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200398 Dt.08.10.2021 Inv. No.Exp/111/21- 22 Dt.24.08.2021 Tds On Rs.990237/- @2%. From Skt (Mfg) A/C By Cheque No 009491 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 261 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/SHM/10/109	CONDUCTING CHARGES	D	15751424.00	315028.00
	8	CGST - INPUT CREDIT	D	1417628.00	
		SGST - INPUT CREDIT	D	1417628.00	
		LIABILITY FOR MFG. EXPENSES	C	18271652.00	
		Narration :Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of September 21 Vide Inv. No.Hjm/Cdc/06/21-22 Dt. 10.10.2021 Instrument No.:			
12/10/21	F/SHM/10/0362	SUNDRY CREDITORS - STORES	D	182.00	182.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. L/03/2021-22 Dated 07-Oct-21 Instrument No.:			
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	2738.11	23196.00
	6	STEAMER FREIGHT	D	1132212.00	
		STEVEDORING / PORT CHARGES	D	27600.00	
		SGST - INPUT CREDIT	D	2738.11	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1142092.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007482122 Dt.07.10.2021 Inv. No.Exp/118/21-22 Dt.04.10.2021 Tds On Rs.1159812/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/10/21	H/STIL/10/015	CGST - INPUT CREDIT	D	29354.13	6523.00
	7	STEAMER FREIGHT	D	297847.00	
		STEVEDORING / PORT CHARGES	D	28310.00	
		SGST - INPUT CREDIT	D	29354.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	378342.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200790 Dt.08.10.2021 Inv. No.Exp/111/21-22 Dt.24.09.2021 Tds On Rs .326157/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	F/SHW/10/006	CUTTING & STICHING ETC.	D	29583.00	296.00
	5	LIABILITY FOR MFG. EXPENSES	C	29287.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 19 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 262 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/10/21	F/SHW/10/006	6	CUTTING & STICHING ETC.	D	111529.00	1115.00
			LIABILITY FOR MFG. EXPENSES	C	110414.00	
			Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 20 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SHW/10/006	7	CUTTING & STICHING ETC.	D	20545.00	185.00
			LIABILITY FOR MFG. EXPENSES	C	18360.00	
			ADVANCE TO OTHERS	C	2000.00	
			Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 21 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SHW/10/006	8	CUTTING & STICHING ETC.	D	144950.00	1450.00
			LIABILITY FOR MFG. EXPENSES	C	143500.00	
			Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 22 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SHW/10/006	9	CUTTING & STICHING ETC.	D	63020.00	630.00
			LIABILITY FOR MFG. EXPENSES	C	62390.00	
			Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 23 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	H/STIL/10/016	4	IGST - INPUT CREDIT	D	1990.44	221.00
			POSTAGE EXPENSES	D	11057.99	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	12827.00	
			DISCOUNTS	C	0.43	
			Narration : Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000085160 Dt.30.09.2021 Tds On Rs.11058/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/016	6	MOTOR VEHICLE EXPENSES	D	14160.00	160.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	14000.00	
			Narration : Being Amount Paid To Mukherjee Udyog Towards Car Exp. Against Bill No.Oct/0396/21-22 Dt.04.10.2021. From Skt (Mfg) A/C By Cheque No 009502 Instrument No.:			
18/10/21	F/SKT/10/0252		INSPECTION & UPKEEPING CHARGES.	D	6300.00	63.00
			LIABILITY FOR MFG. EXPENSES	C	6237.00	
			Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 48 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 263 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/10/21	F/SKT/10/0253	CUTTING & STICHING ETC.	D	227756.00	2278.00
		CGST - INPUT CREDIT	D	20498.00	
		SGST - INPUT CREDIT	D	20498.00	
		LIABILITY FOR MFG. EXPENSES	C	266474.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/381 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0254	CUTTING & STICHING ETC.	D	250629.00	2506.00
		CGST - INPUT CREDIT	D	22557.00	
		SGST - INPUT CREDIT	D	22557.00	
		LIABILITY FOR MFG. EXPENSES	C	293237.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 078 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0255	INSPECTION & UPKEEPING CHARGES.	D	27437.00	274.00
		LIABILITY FOR MFG. EXPENSES	C	27163.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 071 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0256	CUTTING & STICHING ETC.	D	64545.00	645.00
		LIABILITY FOR MFG. EXPENSES	C	63900.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 104 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0257	CUTTING & STICHING ETC.	D	107444.00	1074.00
		LIABILITY FOR MFG. EXPENSES	C	106370.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 001 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0258	INSPECTION & UPKEEPING CHARGES.	D	32000.00	320.00
		LIABILITY FOR MFG. EXPENSES	C	31680.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 029 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0259	INSPECTION & UPKEEPING CHARGES.	D	46839.00	468.00
		LIABILITY FOR MFG. EXPENSES	C	46371.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 66 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 264 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/10/21	F/SKT/10/0260	INSPECTION & UPKEEPING CHARGES.	D	5697.00	57.00
		LIABILITY FOR MFG. EXPENSES	C	5640.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 43. Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0261	CUTTING & STICHING ETC.	D	4320.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4277.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 39 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0262	INSPECTION & UPKEEPING CHARGES.	D	6120.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6059.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 516-517 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0263	INSPECTION & UPKEEPING CHARGES.	D	16537.00	165.00
		LIABILITY FOR MFG. EXPENSES	C	16372.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 18 Dt: 18-Oct-21, Tds 1.0 Instrument No.:			
18/10/21	F/SKT/10/0265	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00039 Under Reference Bill No. Rep-05/21-22 Dated 31-May-21, Tds 1% Instrument No.:			
18/10/21	F/SKT/10/0267	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00040 Under Reference Bill No. Rep-06/21-22 Dated 30-Jun-21, Tds 1% Instrument No.:			
18/10/21	F/SKT/10/0269	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00041 Under Reference Bill No. Rep-09/21-22 Dated 31-Jul-21, Tds 1% Instrument No.:			
18/10/21	F/SKT/10/0271	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00042 Under Reference Bill No. Rep-18/21-22 Dated 31-Aug-21, Tds 1% Instrument No.:			
18/10/21	F/SKT/10/0273	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00043 Under Reference Bill No. Rep-19/21-22 Dated 30-Sep-21, Tds 1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 265 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/10/21	H/STIL/10/037	0	FUMIGATION EXPENSES	D	3000.00	60.00
			CGST - INPUT CREDIT	D	270.00	
			SGST - INPUT CREDIT	D	270.00	
			LIABILITY OTHERS	C	3480.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1418/2021-22 Dated 18-Oct-21tds 0.1% Instrument No.:			
18/10/21	H/STIL/10/037	1	FUMIGATION EXPENSES	D	1285.00	26.00
			CGST - INPUT CREDIT	D	115.65	
			SGST - INPUT CREDIT	D	115.65	
			DISCOUNTS	C	0.30	
			LIABILITY OTHERS	C	1490.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1419/2021-22 Dated 18-Oct-21tds 0.1% Instrument No.:			
18/10/21	H/STIL/10/037	2	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1422/2021-22 Dated 18-Oct-21tds 0.1% Instrument No.:			
18/10/21	H/STIL/10/037	3	FUMIGATION EXPENSES	D	1705.00	34.00
			CGST - INPUT CREDIT	D	153.45	
			SGST - INPUT CREDIT	D	153.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1978.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1423/2021-22 Dated 18-Oct-21tds 0.1% Instrument No.:			
18/10/21	H/STIL/10/037	4	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST - INPUT CREDIT	D	90.00	
			SGST - INPUT CREDIT	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1424/2021-22 Dated 18-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 266 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/10/21	H/SHM/10/046	CANTEEN EXPENSES	D	26840.00	268.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	26572.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp For S-4 Loom Trainee For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009505 Instrument No.:			
19/10/21	H/STIL/10/018	IGST - INPUT CREDIT	D	3625.83	403.00
	9	POSTAGE EXPENSES	D	20143.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23366.00	
		DISCOUNTS	C	0.35	
		Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd. Against Bill No.Wbsr000085868 Dt.15.10.21 & Wbsr000085520 Dt.08.10.21 Tds On Rs.20144/- @2%. From Skt (Mfg) A/C By Cheque No 009521 Instrument No.:			
20/10/21	H/STIL/10/019	STEAMER FREIGHT	D	495118.00	9902.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200420 Dt.16.10.2021 Inv. No.Exp/113/21-22 Tds On Rs.495118/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	3304.00
	5	STEAMER FREIGHT	D	148923.00	
		STEVEDORING / PORT CHARGES	D	16255.00	
		SGST - INPUT CREDIT	D	14866.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200814 Dt.16.10.2021 Inv. No.Exp/113/21-22 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/10/21	H/STIL/10/019	STEAMER FREIGHT	D	495118.00	9902.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485216.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200419 Dt.16.10.2021 Inv. No.Exp/114/21-22 Tds On Rs.495118/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 267 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/STIL/10/019	CGST - INPUT CREDIT	D	14866.02	3304.00
	7	STEAMER FREIGHT	D	148923.00	
		STEVEDORING / PORT CHARGES	D	16255.00	
		SGST - INPUT CREDIT	D	14866.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	191606.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200813 Dt.16.10.2021 Inv. No.Exp/114/21-22 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/10/21	H/STIL/10/019	STEAMER FREIGHT	D	1060330.00	21207.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1039123.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200413 Dt.11.10.21 Inv. No.Exp/115/21-22 Tds On Rs.1060330/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/10/21	H/STIL/10/019	STEVEDORING / PORT CHARGES	D	25600.00	580.00
	9	STEAMER FREIGHT	D	3415.00	
		DISCOUNTS	D	0.30	
		SGST - INPUT CREDIT	D	2611.35	
		CGST - INPUT CREDIT	D	2611.35	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33658.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200807 Dt.11.10.2021 Inv. No.Exp/115/21-22 Tds On Rs.29015/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/10/21	F/SKT/10/0300	SUNDRY CREDITORS - STORES	D	496.00	496.00
		Narration :Being T.D.S. On Contractor From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/BI00044 Under Reference Bill No. 24 Dated 04-Oct-21, Tds 2% Instrument No.:			
20/10/21	F/SKT/10/0302	SUNDRY CREDITORS - STORES	D	785.00	785.00
		Narration :Being T.D.S. On Contractor From Vijay Kumar Chouhan Vide Jb No. 21-22/J/BI00045 Under Reference Bill No. 2 Dated 06-Oct-21, Tds 1% Instrument No.:			
20/10/21	F/SGM/10/0329	SUNDRY CREDITORS - STORES	D	1610.00	1610.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/249 Dated 04-Oct-21 Instrument No.:			
20/10/21	H/SGM/10/038	PRINTING ON BAGS	D	22100.00	221.00
	8	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 199 Dated 20-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 268 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SGM/10/038	PRINTING ON BAGS	D	22100.00	221.00
	9	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 200 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	8160.00	82.00
	0	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 201 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	12240.00	122.00
	1	LIABILITY FOR PRINTING ON BAGS	C	12118.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 202 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	11050.00	110.00
	2	LIABILITY FOR PRINTING ON BAGS	C	10940.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 203 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	11050.00	110.00
	3	LIABILITY FOR PRINTING ON BAGS	C	10940.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 204 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	32640.00	326.00
	4	LIABILITY FOR PRINTING ON BAGS	C	32314.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 205 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SGM/10/039	PRINTING ON BAGS	D	24480.00	245.00
	5	LIABILITY FOR PRINTING ON BAGS	C	24235.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 206 Dated 20-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 269 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/056	PRINTING ON BAGS	D	11390.00	114.00
	6	CGST - INPUT CREDIT	D	285.00	
		SGST - INPUT CREDIT	D	285.00	
		LIABILITY FOR PRINTING ON BAGS	C	11846.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 66/2021- 22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/056	PRINTING ON BAGS	D	25840.00	258.00
	7	CGST - INPUT CREDIT	D	646.00	
		SGST - INPUT CREDIT	D	646.00	
		LIABILITY FOR PRINTING ON BAGS	C	26874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 65/2021- 22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/056	PRINTING ON BAGS	D	4250.00	43.00
	8	CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 64/2021- 22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/056	PRINTING ON BAGS	D	39610.00	396.00
	9	CGST - INPUT CREDIT	D	990.00	
		SGST - INPUT CREDIT	D	990.00	
		LIABILITY FOR PRINTING ON BAGS	C	41194.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 60/2021- 22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	61200.00	612.00
	0	CGST - INPUT CREDIT	D	1530.00	
		SGST - INPUT CREDIT	D	1530.00	
		LIABILITY FOR PRINTING ON BAGS	C	63648.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 59/2021- 22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	13770.00	138.00
	2	LIABILITY FOR PRINTING ON BAGS	C	13632.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1223 Dated 20-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 270 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	7310.00	73.00
	3	LIABILITY FOR PRINTING ON BAGS	C	7237.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1224 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	63750.00	637.00
	5	LIABILITY FOR PRINTING ON BAGS	C	63113.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-19 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	107950.00	1079.00
	6	LIABILITY FOR PRINTING ON BAGS	C	106871.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-20 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	17850.00	178.00
	7	LIABILITY FOR PRINTING ON BAGS	C	17672.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-21 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/057	PRINTING ON BAGS	D	13430.00	134.00
	9	LIABILITY FOR PRINTING ON BAGS	C	13296.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 49 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/058	PRINTING ON BAGS	D	38250.00	382.00
	0	LIABILITY FOR PRINTING ON BAGS	C	37868.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 50 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/058	PRINTING ON BAGS	D	49385.00	494.00
	1	LIABILITY FOR PRINTING ON BAGS	C	48891.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 48 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/058	PRINTING ON BAGS	D	21760.00	218.00
	2	LIABILITY FOR PRINTING ON BAGS	C	21542.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 47 Dated 20-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 271 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/058	PRINTING ON BAGS	D	12325.00	121.00
	5	LIABILITY FOR PRINTING ON BAGS	C	12204.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 46 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/058	PRINTING ON BAGS	D	11050.00	110.00
	7	CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11492.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 61/2021-22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/059	PRINTING ON BAGS	D	116280.00	1163.00
	0	CGST - INPUT CREDIT	D	2907.00	
		SGST - INPUT CREDIT	D	2907.00	
		LIABILITY FOR PRINTING ON BAGS	C	120931.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 62/2021-22 Dated 20-Oct-21tds 0.1% Instrument No.:			
20/10/21	H/SHM/10/059	CANTEEN EXPENSES	D	10720.00	107.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10613.00	
		Narration :Being Amount Paid To Utpal Mate Towards Fooding Charges For Durga Puja Meeting As On 05.09.2021 Bill No.01 Dt.30.09.2021 & Fooding Exp. For Iso Programme (Staff) Bill No.01 Dt.31.05.2021. From Skt (Mfg) A/C By Cheque No 009525 Instrument No.:			
20/10/21	F/SGM/10/0883	SUNDRY CREDITORS - STORES	D	480.00	480.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Es/812 Dated 09-Oct-21 Instrument No.:			
21/10/21	H/SHW/10/009	PRINTING ON BAGS	D	70000.00	700.00
	0	LIABILITY FOR PRINTING ON BAGS	C	69300.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna For 140000 Bags @ Rs.0.5/Pc Under Reference Bill No. 04/21-22 Dated 06-Oct-21tds Deducted 1.0% Instrument No.:			
21/10/21	H/SHW/10/009	PRINTING ON BAGS	D	6600.00	66.00
	1	LIABILITY FOR PRINTING ON BAGS	C	6534.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna For 20000 Bags @ Rs.0.33/Pc Under Reference Bill No. 03/21-22 Dated 06-Oct-21tds Deducted 1.0% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 272 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	F/SHM/10/0680	SUNDRY CREDITORS - STORES	D	934.00	934.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/262 Dated 10-Oct-21 Instrument No.:			
21/10/21	F/SHM/10/0683	SUNDRY CREDITORS - STORES	D	1389.00	1389.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/263 Dated 11-Oct-21 Instrument No.:			
21/10/21	F/SHM/10/0686	SUNDRY CREDITORS - STORES	D	836.00	836.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. 184/2021-22 Dated 07-Oct-21 Instrument No.:			
21/10/21	F/SHM/10/0689	SUNDRY CREDITORS - STORES	D	107.00	107.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0005/10/21-22 Under Reference Bill No. 186/2021-22 Dated 07-Oct-21 Instrument No.:			
22/10/21	H/STIL/10/022	STEVEDORING / PORT CHARGES	D	18100.00	15781.00
	1	STEAMER FREIGHT	D	770968.51	
		DISCOUNTS	D	0.37	
		SGST - INPUT CREDIT	D	2088.06	
		CGST - INPUT CREDIT	D	2088.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007942122 Dt.20.10.21 Inv. No.Exp/120/21-22 Dt.07.10.2021 Tds On Rs.789069/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/STIL/10/022	STEVEDORING / PORT CHARGES	D	18100.00	15781.00
	2	STEAMER FREIGHT	D	770968.51	
		DISCOUNTS	D	0.37	
		SGST - INPUT CREDIT	D	2088.06	
		CGST - INPUT CREDIT	D	2088.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	777464.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007952122 Dt.20.10.2021 Inv. No.Exp/123/21-22 Dt.09.10.2021 Tds On Rs.789069/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 273 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/022	3	STEAMER FREIGHT	D	568685.00	11374.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	557311.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200438 Dt.21.10.21 Inv. No.Exp/122/21-22 Dt.08.10.2021 Tds On Rs.568685/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/STIL/10/023	1	STEVEDORING / PORT CHARGES	D	16600.00	684.00
			STEAMER FREIGHT	D	17611.00	
			DISCOUNTS	D	0.02	
			SGST - INPUT CREDIT	D	3078.99	
			CGST - INPUT CREDIT	D	3078.99	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	39685.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200837 Dt.21.10.2021 Inv. No.Exp/122/21-22 Dt.08.10.2021 Tds On Rs.34211/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/STIL/10/023	2	STEVEDORING / PORT CHARGES	D	18100.00	15601.00
			STEAMER FREIGHT	D	761955.48	
			DISCOUNTS	D	0.12	
			SGST - INPUT CREDIT	D	2082.70	
			CGST - INPUT CREDIT	D	2082.70	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007592122 Dt.09.10.2021 Inv. No.Exp/116/21-22 Dt.29.09.2021 Tds On Rs.780056/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/STIL/10/023	3	STEVEDORING / PORT CHARGES	D	18100.00	15601.00
			STEAMER FREIGHT	D	761955.48	
			DISCOUNTS	D	0.12	
			SGST - INPUT CREDIT	D	2082.70	
			CGST - INPUT CREDIT	D	2082.70	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	768620.00	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007582122 Dt.09.10.2021 Inv. No.Exp/117/21-22 Dt.27.09.2021 Tds On Rs.780056/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 274 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/037	5	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1452/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/037	6	FUMIGATION EXPENSES	D	1205.00	24.00
			CGST - INPUT CREDIT	D	108.45	
			SGST - INPUT CREDIT	D	108.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1398.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1453/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/037	7	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1454/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/037	8	FUMIGATION EXPENSES	D	1705.00	34.00
			CGST - INPUT CREDIT	D	153.45	
			SGST - INPUT CREDIT	D	153.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1978.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1455/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/037	9	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1456/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 275 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/038	FUMIGATION EXPENSES	D	1205.00	24.00
	3	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1457/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/038	FUMIGATION EXPENSES	D	2000.00	40.00
	4	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1458/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/038	FUMIGATION EXPENSES	D	1205.00	24.00
	5	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1459/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/038	FUMIGATION EXPENSES	D	2000.00	40.00
	9	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1460/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/STIL/10/039	FUMIGATION EXPENSES	D	1705.00	34.00
	1	CGST - INPUT CREDIT	D	153.45	
		SGST - INPUT CREDIT	D	153.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1978.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1461/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 276 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SGM/10/045	PRINTING ON BAGS	D	22100.00	221.00
	9	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 208 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	20400.00	204.00
	0	LIABILITY FOR PRINTING ON BAGS	C	20196.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 209 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	12240.00	122.00
	1	LIABILITY FOR PRINTING ON BAGS	C	12118.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 210 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	8160.00	82.00
	2	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 211 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	32640.00	326.00
	3	LIABILITY FOR PRINTING ON BAGS	C	32314.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 212 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	22100.00	221.00
	4	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 214 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SGM/10/046	PRINTING ON BAGS	D	127500.00	1275.00
	5	LIABILITY FOR PRINTING ON BAGS	C	126225.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 213 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SHM/10/066	PRINTING ON BAGS	D	29920.00	299.00
	7	LIABILITY FOR PRINTING ON BAGS	C	29621.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1225 Dated 22-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 277 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/066	PRINTING ON BAGS	D	142205.00	1422.00
	8	CGST - INPUT CREDIT	D	3555.00	
		SGST - INPUT CREDIT	D	3555.00	
		LIABILITY FOR PRINTING ON BAGS	C	147893.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 63/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
22/10/21	H/SHM/10/144	PRINTING ON BAGS	D	40320.00	403.00
	2	CGST - INPUT CREDIT	D	1008.00	
		SGST - INPUT CREDIT	D	1008.00	
		LIABILITY FOR PRINTING ON BAGS	C	41933.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 67/2021-22 Dated 22-Oct-21tds 0.1% Instrument No.:			
23/10/21	H/STIL/10/025	STEAMER FREIGHT	D	645868.00	12917.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	632951.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200448 Dt.22.10.2021 Inv. No.Exp/119/21-22 Dt.06.10.2021 Tds On Rs.645868/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2078.73	462.00
	2	STEAMER FREIGHT	D	2297.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	2078.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200847 Dt.22.10.2021 Inv. No.Exp/119/21-22 Dt.06.10.2021 Tds On Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/10/21	H/STIL/10/025	STEVEDORING / PORT CHARGES	D	11067.00	221.00
	3	SGST - INPUT CREDIT	D	996.03	
		CGST - INPUT CREDIT	D	996.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	12838.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200754 Dt.29.09.2021 Inv. No.Exp/096/21-22 Dt.07.09.2021 Tds On Rs.11067/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 278 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/10/21	H/STIL/10/025	CGST - INPUT CREDIT	D	2614.59	581.00
	4	STEAMER FREIGHT	D	2196.00	
		STEVEDORING / PORT CHARGES	D	26855.00	
		SGST - INPUT CREDIT	D	2614.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33699.00	
		DISCOUNTS	C	0.18	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200843 Dt.22.10.2021 Inv. No.Exp/121/21-22 Dt.08.10.2021 Tds On Rs.29051/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/10/21	H/STIL/10/025	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	5	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200848 Dt.22.10.2021 Inv. No.Exp/124/21-22 Dt.11.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/10/21	F/SHM/10/0707	SUNDRY CREDITORS - STORES	D	580.00	580.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00021 Under Reference Bill No. Se/321/21-22 Dated 04-Oct-21, Tds 2% Instrument No.:			
25/10/21	H/STIL/10/027	COMPUTER MAINTENANCE EXPENSES	D	14066.52	281.00
	3	SGST - INPUT CREDIT	D	1265.99	
		CGST - INPUT CREDIT	D	1265.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	16317.00	
		DISCOUNTS	C	0.50	
		Narration :Being Amount Paid To Canon India Pvt.Ltd. Against Bill No.: Wbs2122000005257,Wbs2122000008879,Wbs2122000007088, Wbs2122000010643 Dated:04/07/21,04/09/21,04/10/21,04/10/21 After Diduction Of T.D.S.@2% From Skt (Mfg) A/C By Cheque No 009549 Instrument No.:			
25/10/21	F/SKT/10/0378	SUNDRY CREDITORS - STORES	D	1066.00	1066.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00046 Under Reference Bill No. Stil/21-22/001 Dated 23-Oct-21, Tds 1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 279 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	F/SKT/10/0385	INSPECTION & UPKEEPING CHARGES.	D	6840.00	68.00
		LIABILITY FOR MFG. EXPENSES	C	6772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 519-520 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0386	INSPECTION & UPKEEPING CHARGES.	D	33433.00	334.00
		LIABILITY FOR MFG. EXPENSES	C	33099.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 72 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0387	CUTTING & STICHING ETC.	D	240852.00	2409.00
		CGST - INPUT CREDIT	D	21677.00	
		SGST - INPUT CREDIT	D	21677.00	
		LIABILITY FOR MFG. EXPENSES	C	281797.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/383 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0388	INSPECTION & UPKEEPING CHARGES.	D	29533.00	295.00
		LIABILITY FOR MFG. EXPENSES	C	29238.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 19 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0389	CUTTING & STICHING ETC.	D	311452.00	3115.00
		CGST - INPUT CREDIT	D	28031.00	
		SGST - INPUT CREDIT	D	28031.00	
		LIABILITY FOR MFG. EXPENSES	C	364399.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 079 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0390	CUTTING & STICHING ETC.	D	134442.00	1344.00
		LIABILITY FOR MFG. EXPENSES	C	133098.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 002 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0391	CUTTING & STICHING ETC.	D	67543.00	675.00
		LIABILITY FOR MFG. EXPENSES	C	66868.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 105 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 280 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	F/SKT/10/0392	CUTTING & STICHING ETC.	D	3020.00	30.00
		LIABILITY FOR MFG. EXPENSES	C	2990.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0393	INSPECTION & UPKEEPING CHARGES.	D	2971.00	30.00
		LIABILITY FOR MFG. EXPENSES	C	2941.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 38 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0394	INSPECTION & UPKEEPING CHARGES.	D	45680.00	457.00
		LIABILITY FOR MFG. EXPENSES	C	45223.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 71 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0395	INSPECTION & UPKEEPING CHARGES.	D	12000.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11880.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/23 Dt: 13-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0396	CANTEEN EXPENSES	D	69579.00	696.00
		CGST - INPUT CREDIT	D	6262.00	
		SGST - INPUT CREDIT	D	6262.00	
		LIABILITY FOR MFG. EXPENSES	C	81407.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Catterer And Travels Under Bill No. 138 Dt: 20-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0397	INSPECTION & UPKEEPING CHARGES.	D	19800.00	198.00
		LIABILITY FOR MFG. EXPENSES	C	19602.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 77 Dt: 22-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0398	CANTEEN EXPENSES	D	13738.00	137.00
		LIABILITY FOR MFG. EXPENSES	C	13601.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 40 Dt: 20-Oct-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 281 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	F/SKT/10/0399	INSPECTION & UPKEEPING CHARGES.	D	28730.00	287.00
		LIABILITY FOR MFG. EXPENSES	C	28443.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 104/105 Dt: 29-Sep-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0400	CANTEEN EXPENSES	D	43273.00	433.00
		LIABILITY FOR MFG. EXPENSES	C	42840.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/14 Dt: 22-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0401	INSPECTION & UPKEEPING CHARGES.	D	48000.00	480.00
		LIABILITY FOR MFG. EXPENSES	C	47520.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 030 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0402	INSPECTION & UPKEEPING CHARGES.	D	8320.00	83.00
		LIABILITY FOR MFG. EXPENSES	C	8237.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 49 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
25/10/21	F/SKT/10/0410	SUNDRY CREDITORS - STORES	D	375.00	375.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00047 Under Reference Bill No. Se/319/21-22 Dated 03-Oct-21, Tds 2% Instrument No.:			
25/10/21	F/SKT/10/0412	SUNDRY CREDITORS - STORES	D	1328.00	1328.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00048 Under Reference Bill No. Se/320/21-22 Dated 03-Oct-21, Tds 2% Instrument No.:			
25/10/21	F/SGM/10/0458	SUNDRY CREDITORS - STORES	D	84.00	84.00
		Narration :Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. 471/21-22 Dated 11-Oct-21 Instrument No.:			
25/10/21	F/SGM/10/0482	SUNDRY CREDITORS - STORES	D	75.00	75.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Es/814 Dated 23-Oct-21 Instrument No.:			
26/10/21	F/SKT/10/0414	SUNDRY CREDITORS - STORES	D	3250.00	3250.00
		Narration :Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21-22/J/BI00049 Under Reference Bill No. 275 Dated 31-Aug-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 282 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
26/10/21	H/STIL/10/050 3	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-26.10.21 Challan No- 20297 Instrument No.:	C	270.00	270.00
26/10/21	H/SGM/10/071 1	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-26.10.21 Challan No- 20297 Instrument No.:	C	362.00	362.00
26/10/21	H/SHM/10/081 6	PRINTING ON BAGS LIABILITY FOR PRINTING ON BAGS Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1218 Dated 26-Oct-21tds 0.1% Instrument No.:	D C	12240.00 12118.00	122.00
26/10/21	H/SHM/10/112 5	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-26.10.21 Challan No- 20297 Instrument No.:	C	3954.00	3954.00
26/10/21	H/SKT/10/1842	H. O. CONTROL (CURRENT) - STIL (GONDALPARA) H. O. CONTROL (CURRENT) - STIL (H.M.) HEAD OFFICE CONTROL ACCOUNT - STIL UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-26.10.21 Challan No- 20297 Instrument No.:	D D D C	362.00 3954.00 270.00 4967.00	381.00
28/10/21	H/STIL/10/045 6	FUMIGATION EXPENSES CGST - INPUT CREDIT SGST - INPUT CREDIT LIABILITY OTHERS Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1531/2021-22 Dated 28-Oct-21tds 0.1% Instrument No.:	D D D C	2000.00 180.00 180.00 2320.00	40.00
28/10/21	H/STIL/10/045 7	FUMIGATION EXPENSES CGST - INPUT CREDIT SGST - INPUT CREDIT LIABILITY OTHERS Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1532/2021-22 Dated 28-Oct-21tds 0.1% Instrument No.:	D D D C	2000.00 180.00 180.00 2320.00	40.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 283 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/STIL/10/045	FUMIGATION EXPENSES	D	1000.00	20.00
	8	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1530/2021-22 Dated 28-Oct-21tds 0.1% Instrument No.:			
28/10/21	F/SGM/10/0665	SUNDRY CREDITORS - STORES	D	510.00	510.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00013 Under Reference Bill No. Se/353/21-22 Dated 22-Oct-21, Tds 2% Instrument No.:			
29/10/21	H/STIL/10/045	STEVEDORING / PORT CHARGES	D	20665.00	413.00
	2	IGST - INPUT CREDIT	D	3720.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23972.00	
		Narration :Being Amount Paid To Otsusa India Pvt. Ltd. Agaisnt Inv. No.2021dbnche384 Dt.29.10.21 Tds On Rs.20665/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/STIL/10/045	STEVEDORING / PORT CHARGES	D	20665.00	413.00
	4	IGST - INPUT CREDIT	D	3720.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23972.00	
		Narration :Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche385 Dt.29.10.2021 Tds On Rs.20665/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/10/21	H/STIL/10/046	DELIVERY & FREIGHT CHARGES	D	20500.00	205.00
	9	SGST-INPUT RCM	D	512.50	
		CGST-INPUT RCM	D	512.50	
		CGST - REVERSE PAYABLE	C	512.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20295.00	
		SGST - REVERSE PAYABLE	C	512.50	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. RJI/917/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 284 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/047	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	3	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/936/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/047	CGST-INPUT RCM	D	337.50	135.00
	6	SGST-INPUT RCM	D	337.50	
		DELIVERY & FREIGHT CHARGES	D	13500.00	
		SGST - REVERSE PAYABLE	C	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/923/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/047	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	8	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/933/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/047	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/929/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 285 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/048	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	0	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/941/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/048	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/952/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/048	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	4	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/962/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/048	DELIVERY & FREIGHT CHARGES	D	29500.00	295.00
	5	CGST-INPUT RCM	D	737.50	
		SGST-INPUT RCM	D	737.50	
		CGST - REVERSE PAYABLE	C	737.50	
		SGST - REVERSE PAYABLE	C	737.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	29205.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/968/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 286 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/048	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	7	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/971/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/048	CGST-INPUT RCM	D	450.00	180.00
	8	DELIVERY & FREIGHT CHARGES	D	18000.00	
		SGST-INPUT RCM	D	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/983/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/049	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	0	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/984/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/049	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	2	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/989/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 287 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/049	5	STEAMER FREIGHT	D	583418.00	11668.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	571750.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200455 Dt.28.10.2021 Inv. No. Exp/127/21-22 Dt.19.10.21 Tds On Rs.583418/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/10/21	H/STIL/10/050	1	STEVEDORING / PORT CHARGES	D	16600.00	534.00
			STEAMER FREIGHT	D	10076.00	
			DISCOUNTS	D	0.32	
			SGST - INPUT CREDIT	D	2400.84	
			CGST - INPUT CREDIT	D	2400.84	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	30944.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200878 Dt.28.10.2021 Inv. No.Exp/127/21-22 Dt.19.10.2021 Tds On Rs.26676/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/10/21	H/STIL/10/051	5	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
			CGST-INPUT RCM	D	225.00	
			SGST-INPUT RCM	D	225.00	
			CGST - REVERSE PAYABLE	C	225.00	
			SGST - REVERSE PAYABLE	C	225.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/963/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/051	6	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
			CGST-INPUT RCM	D	337.50	
			SGST-INPUT RCM	D	337.50	
			CGST - REVERSE PAYABLE	C	337.50	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/996/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 288 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	7	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/999/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1018/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	0	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1024/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	50000.00	500.00
	1	CGST-INPUT RCM	D	1250.00	
		SGST-INPUT RCM	D	1250.00	
		CGST - REVERSE PAYABLE	C	1250.00	
		SGST - REVERSE PAYABLE	C	1250.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	49500.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1025/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 289 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	44000.00	440.00
	2	CGST-INPUT RCM	D	1100.00	
		SGST-INPUT RCM	D	1100.00	
		CGST - REVERSE PAYABLE	C	1100.00	
		SGST - REVERSE PAYABLE	C	1100.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1026/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	3	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	4	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1037/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/STIL/10/052	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1038/21-22 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 290 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	F/SKT/10/0671	INSPECTION & UPKEEPING CHARGES.	D	6120.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6059.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 523/524 Dt: 29-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0672	INSPECTION & UPKEEPING CHARGES.	D	7418.00	74.00
		LIABILITY FOR MFG. EXPENSES	C	7344.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 63 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0673	CUTTING & STICHING ETC.	D	5320.00	53.00
		LIABILITY FOR MFG. EXPENSES	C	5267.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 42 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0674	INSPECTION & UPKEEPING CHARGES.	D	57133.00	571.00
		LIABILITY FOR MFG. EXPENSES	C	56562.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 72 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0675	INSPECTION & UPKEEPING CHARGES.	D	56000.00	560.00
		LIABILITY FOR MFG. EXPENSES	C	55440.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 031 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0676	INSPECTION & UPKEEPING CHARGES.	D	8840.00	88.00
		LIABILITY FOR MFG. EXPENSES	C	8752.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 50 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0677	INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8316.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 014 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 291 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	F/SKT/10/0678	CUTTING & STICHING ETC.	D	377355.00	3774.00
		CGST - INPUT CREDIT	D	33962.00	
		SGST - INPUT CREDIT	D	33962.00	
		LIABILITY FOR MFG. EXPENSES	C	441505.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 080 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0679	CUTTING & STICHING ETC.	D	345603.00	3456.00
		CGST - INPUT CREDIT	D	31104.00	
		SGST - INPUT CREDIT	D	31104.00	
		LIABILITY FOR MFG. EXPENSES	C	404355.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/384 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0680	INSPECTION & UPKEEPING CHARGES.	D	31182.00	312.00
		LIABILITY FOR MFG. EXPENSES	C	30870.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 20 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0681	INSPECTION & UPKEEPING CHARGES.	D	11700.00	117.00
		LIABILITY FOR MFG. EXPENSES	C	11583.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 49 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0682	CUTTING & STICHING ETC.	D	191384.00	1914.00
		LIABILITY FOR MFG. EXPENSES	C	189470.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 003 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0683	CUTTING & STICHING ETC.	D	98145.00	981.00
		LIABILITY FOR MFG. EXPENSES	C	97164.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 106 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			
30/10/21	F/SKT/10/0684	INSPECTION & UPKEEPING CHARGES.	D	55367.00	554.00
		LIABILITY FOR MFG. EXPENSES	C	54813.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 073 Dt: 30-Oct-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 292 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	F/SKT/10/0685	INSPECTION & UPKEEPING CHARGES.	D	14000.00	140.00
		LIABILITY FOR MFG. EXPENSES	C	13860.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/002 Dt: 23-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0686	INSPECTION & UPKEEPING CHARGES.	D	15375.00	154.00
		LIABILITY FOR MFG. EXPENSES	C	15221.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/22 Dt: 08-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0687	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 78 Dt: 29-Oct-21, Tds 1.0 Instrument No.:			
30/10/21	F/SKT/10/0699	SUNDRY CREDITORS - STORES	D	1116.00	1116.00
		Narration :Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/BI00050 Under Reference Bill No. 041 Dated 21-Oct-21, Tds 1% Instrument No.:			
30/10/21	F/SKT/10/0705	SUNDRY CREDITORS - STORES	D	740.00	740.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00051 Under Reference Bill No. Stil/21-22/002 Dated 26-Oct-21, Tds 1% Instrument No.:			
30/10/21	F/SGM/10/0718	SUNDRY CREDITORS - STORES	D	237.00	237.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00014 Under Reference Bill No. Se/331/21-22 Dated 05-Oct-21, Tds 2% Instrument No.:			
30/10/21	H/SGM/10/079	PRINTING ON BAGS	D	85000.00	850.00
	8	LIABILITY FOR PRINTING ON BAGS	C	84150.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 1 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/SGM/10/079	PRINTING ON BAGS	D	24480.00	245.00
	9	LIABILITY FOR PRINTING ON BAGS	C	24235.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 5 Dated 30-Oct-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 293 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SGM/10/080	PRINTING ON BAGS	D	4250.00	42.00
	0	LIABILITY FOR PRINTING ON BAGS	C	4208.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 4 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	H/SGM/10/080	PRINTING ON BAGS	D	17000.00	200.00
	1	LIABILITY FOR PRINTING ON BAGS	C	16800.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 2 Dated 30-Oct-21tds 0.1% Instrument No.:			
30/10/21	F/SHM/10/1060	SUNDRY CREDITORS - STORES	D	70.00	70.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0006/10/21-22 Under Reference Bill No. 207/2021-22 Dated 28-Oct-21 Instrument No.:			
31/10/21	F/SGM/10/0781	SUNDRY CREDITORS - STORES	D	434.00	434.00
		Narration :Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/BI00015 Under Reference Bill No. Tcl/584/10/21-22 Dated 25-Oct-21, Tds 2% Instrument No.:			
31/10/21	F/SGM/10/0786	SUNDRY CREDITORS - STORES	D	663.00	663.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00016 Under Reference Bill No. Se/344/21-22 Dated 09-Oct-21, Tds 2% Instrument No.:			
31/10/21	F/SGM/10/0832	SUNDRY CREDITORS - STORES	D	1002.00	1002.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00017 Under Reference Bill No. Se/332/21-22 Dated 05-Oct-21, Tds 2% Instrument No.:			
31/10/21	F/SGM/10/0834	SUNDRY CREDITORS - STORES	D	808.00	808.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00018 Under Reference Bill No. Se/343/21-22 Dated 09-Oct-21, Tds 2% Instrument No.:			
31/10/21	F/SGM/10/0836	SUNDRY CREDITORS - STORES	D	826.00	826.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00019 Under Reference Bill No. Se/330/21-22 Dated 05-Oct-21, Tds 2% Instrument No.:			
01/11/21	F/SHW/11/000	CUTTING & STICHING ETC.	D	33378.00	334.00
	1	LIABILITY FOR MFG. EXPENSES	C	33044.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 20 Dt: 31-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 294 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/STIL/11/000	STEVEDORING / PORT CHARGES	D	32500.00	650.00
	2	SGST - INPUT CREDIT	D	2925.00	
		CGST - INPUT CREDIT	D	2925.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	37700.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200857 Dt.23.2021 Inv. No.Exp/106/21-22 Tds On Rs.32500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/11/21	F/SHW/11/000	CUTTING & STICHING ETC.	D	113559.00	1136.00
	2	LIABILITY FOR MFG. EXPENSES	C	112423.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 22 Dt: 31-Oct-21, Tds 1.0 Instrument No.:			
01/11/21	H/STIL/11/000	STEVEDORING / PORT CHARGES	D	32500.00	650.00
	3	SGST - INPUT CREDIT	D	2925.00	
		CGST - INPUT CREDIT	D	2925.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	37700.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200858 Dt.23.10.2021 Inv. No.Exp/107/21-22 Tds On Rs.32500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/11/21	F/SHW/11/000	CUTTING & STICHING ETC.	D	107333.00	1073.00
	3	LIABILITY FOR MFG. EXPENSES	C	106260.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 23 Dt: 31-Oct-21, Tds 1.0 Instrument No.:			
01/11/21	F/SHW/11/000	CUTTING & STICHING ETC.	D	78697.00	767.00
	4	LIABILITY FOR MFG. EXPENSES	C	75930.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 24 Dt: 31-Oct-21, Tds 1.0 Instrument No.:			
01/11/21	F/SHW/11/000	CUTTING & STICHING ETC.	D	73898.00	739.00
	5	LIABILITY FOR MFG. EXPENSES	C	73159.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 25 Dt: 31-Oct-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 295 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/STIL/11/096	5	TESTING & INSPECTION CHARGES	D	2300.00	46.00
			CGST - INPUT CREDIT	D	207.00	
			SGST - INPUT CREDIT	D	207.00	
			LIABILITY OTHERS	C	2668.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047794 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/096	6	TESTING & INSPECTION CHARGES	D	5550.00	111.00
			CGST - INPUT CREDIT	D	499.50	
			SGST - INPUT CREDIT	D	499.50	
			LIABILITY OTHERS	C	6438.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047747 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/096	7	TESTING & INSPECTION CHARGES	D	11500.00	230.00
			CGST - INPUT CREDIT	D	1035.00	
			SGST - INPUT CREDIT	D	1035.00	
			LIABILITY OTHERS	C	13340.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047791 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/096	8	TESTING & INSPECTION CHARGES	D	11500.00	230.00
			CGST - INPUT CREDIT	D	1035.00	
			SGST - INPUT CREDIT	D	1035.00	
			LIABILITY OTHERS	C	13340.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047792 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/096	9	TESTING & INSPECTION CHARGES	D	9200.00	184.00
			CGST - INPUT CREDIT	D	828.00	
			SGST - INPUT CREDIT	D	828.00	
			LIABILITY OTHERS	C	10672.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047793 Dated 01-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 296 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/STIL/11/097	0	TESTING & INSPECTION CHARGES	D	11500.00	230.00
			CGST - INPUT CREDIT	D	1035.00	
			SGST - INPUT CREDIT	D	1035.00	
			LIABILITY OTHERS	C	13340.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047806 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/097	1	TESTING & INSPECTION CHARGES	D	5550.00	111.00
			CGST - INPUT CREDIT	D	499.50	
			SGST - INPUT CREDIT	D	499.50	
			LIABILITY OTHERS	C	6438.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047846 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/097	2	TESTING & INSPECTION CHARGES	D	13150.00	263.00
			CGST - INPUT CREDIT	D	1183.50	
			SGST - INPUT CREDIT	D	1183.50	
			LIABILITY OTHERS	C	15254.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048285 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/097	3	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190046963 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/097	4	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047213 Dated 01-Nov-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 297 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/STIL/11/097	5	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047265 Dated 01-Nov-21tds 0.1% Instrument No.:			
01/11/21	H/STIL/11/097	6	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047535 Dated 01-Nov-21tds 0.1% Instrument No.:			
02/11/21	H/STIL/11/006	2	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST - INPUT CREDIT	D	90.00	
			SGST - INPUT CREDIT	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1554/2021-22 Dated 02-Nov-21tds 0.1% Instrument No.:			
02/11/21	H/STIL/11/006	3	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1555/2021-22 Dated 02-Nov-21tds 0.1% Instrument No.:			
02/11/21	H/STIL/11/006	4	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1556/2021-22 Dated 02-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 298 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/STIL/11/006	FUMIGATION EXPENSES	D	2000.00	40.00
	5	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1557/2021-22 Dated 02-Nov-21tds 0.1% Instrument No.:			
02/11/21	H/STIL/11/006	FUMIGATION EXPENSES	D	1000.00	20.00
	6	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1558/2021-22 Dated 02-Nov-21tds 0.1% Instrument No.:			
03/11/21	H/STIL/11/004	ADVANCE TO OTHERS	D	100000.00	1000.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 013284 Instrument No.:			
04/11/21	F/SHM/11/0027	SUNDRY CREDITORS - STORES	D	82.00	82.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. L/04/2021-22 Dated 01-Nov-21 Instrument No.:			
05/11/21	H/STIL/11/005	IGST - INPUT CREDIT	D	1472.71	164.00
	2	POSTAGE EXPENSES	D	8181.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	9490.00	
		DISCOUNTS	C	0.42	
		Narration :Being Amount Paid To Hdl Express Against Inv. No.Wbsr000086576 Dt.31.10.2021 Tds On Rs.8182/- @2%. From Skt (Mfg) A/C By Cheque No 013293 Instrument No.:			
05/11/21	H/STIL/11/097	TESTING & INSPECTION CHARGES	D	5550.00	111.00
	7	CGST - INPUT CREDIT	D	499.50	
		SGST - INPUT CREDIT	D	499.50	
		LIABILITY OTHERS	C	6438.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048464 Dated 05-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 299 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	F/SKT/11/0005	INSPECTION & UPKEEPING CHARGES.	D	25878.00	259.00
		LIABILITY FOR MFG. EXPENSES	C	25619.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 21 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0006	CUTTING & STICHING ETC.	D	4240.00	42.00
		LIABILITY FOR MFG. EXPENSES	C	4198.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 59 Dt: 08-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0007	INSPECTION & UPKEEPING CHARGES.	D	52961.00	530.00
		LIABILITY FOR MFG. EXPENSES	C	52431.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 08-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0008	INSPECTION & UPKEEPING CHARGES.	D	7976.00	80.00
		LIABILITY FOR MFG. EXPENSES	C	7896.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 49 Dt: 08-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0009	INSPECTION & UPKEEPING CHARGES.	D	15000.00	150.00
		LIABILITY FOR MFG. EXPENSES	C	14850.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/003 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0010	INSPECTION & UPKEEPING CHARGES.	D	59000.00	590.00
		LIABILITY FOR MFG. EXPENSES	C	58410.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nurulla Sekh Under Bill No. 004/005 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0013	INSPECTION & UPKEEPING CHARGES.	D	14000.00	140.00
		LIABILITY FOR MFG. EXPENSES	C	13860.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 110 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0017	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 79 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 300 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	F/SKT/11/0018	CUTTING & STICHING ETC.	D	294094.00	2941.00
		CGST - INPUT CREDIT	D	26468.00	
		SGST - INPUT CREDIT	D	26468.00	
		LIABILITY FOR MFG. EXPENSES	C	344089.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/385 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0019	CUTTING & STICHING ETC.	D	334031.00	3340.00
		CGST - INPUT CREDIT	D	30063.00	
		SGST - INPUT CREDIT	D	30063.00	
		LIABILITY FOR MFG. EXPENSES	C	390817.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 081 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0020	CANTEEN EXPENSES	D	15756.00	158.00
		LIABILITY FOR MFG. EXPENSES	C	15598.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 41 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0021	CANTEEN EXPENSES	D	80688.00	807.00
		CGST - INPUT CREDIT	D	7262.00	
		SGST - INPUT CREDIT	D	7262.00	
		LIABILITY FOR MFG. EXPENSES	C	94405.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 139 Dt: 04-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0022	INSPECTION & UPKEEPING CHARGES.	D	7200.00	72.00
		LIABILITY FOR MFG. EXPENSES	C	7128.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 49 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0023	CUTTING & STICHING ETC.	D	91910.00	919.00
		LIABILITY FOR MFG. EXPENSES	C	90991.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 107 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 301 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	F/SKT/11/0024	INSPECTION & UPKEEPING CHARGES.	D	46253.00	463.00
		LIABILITY FOR MFG. EXPENSES	C	45790.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 074 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0025	CANTEEN EXPENSES	D	56680.00	567.00
		LIABILITY FOR MFG. EXPENSES	C	56113.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/15 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0026	INSPECTION & UPKEEPING CHARGES.	D	6120.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6059.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 526/527 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0027	CUTTING & STICHING ETC.	D	162955.00	1630.00
		LIABILITY FOR MFG. EXPENSES	C	161325.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 004 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0028	CANTEEN EXPENSES	D	56325.00	563.00
		LIABILITY FOR MFG. EXPENSES	C	55762.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/16 Dt: 05-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0029	INSPECTION & UPKEEPING CHARGES.	D	19375.00	194.00
		LIABILITY FOR MFG. EXPENSES	C	19181.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/23 Dt: 30-Oct-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0030	INSPECTION & UPKEEPING CHARGES.	D	6660.00	67.00
		LIABILITY FOR MFG. EXPENSES	C	6593.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 015 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			
08/11/21	F/SKT/11/0031	INSPECTION & UPKEEPING CHARGES.	D	32000.00	320.00
		LIABILITY FOR MFG. EXPENSES	C	31680.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 032 Dt: 06-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 302 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	H/STIL/11/007	STEAMER FREIGHT	D	1444451.00	28889.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1415562.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200481 Dt.6.11.2021 Inv. No.126 Dt.19.10.21 Tds On Rs.1444451/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	41590.71	9242.00
	2	STEAMER FREIGHT	D	423940.00	
		STEVEDORING / PORT CHARGES	D	38179.00	
		SGST - INPUT CREDIT	D	41590.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	536058.00	
		DISCOUNTS	C	0.42	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200911 Dt.06.11.2021 Inv. No.126 Dt.19.10.21 Tds On Rs.462119/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	581.00
	3	STEAMER FREIGHT	D	3445.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	2614.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200913 Dt.06.11.21 Inv. No.Exp/128/21-22 Dt.19.10.21 Tds On Rs.29045/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/007	STEAMER FREIGHT	D	1280511.00	25610.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1254901.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200480 Dt.06.11.21 Inv. No.129 Dt.19.10.21 Tds On Rs.1280511/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	3732.03	829.00
	5	STEAMER FREIGHT	D	5167.00	
		STEVEDORING / PORT CHARGES	D	36300.00	
		SGST - INPUT CREDIT	D	3732.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	48102.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200910 Dt.06.11.21 Inv. No.129 Dt.19.10.21 Tds On Rs.41467/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 303 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	H/STIL/11/007	STEAMER FREIGHT	D	853674.00	17073.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	836601.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200485 Dt.08.11.2021 Inv. No.Exp/138/21-22 Dt.26.10.2021 Tds On Rs.853674/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/007	CGST - INPUT CREDIT	D	2614.05	581.00
	7	STEAMER FREIGHT	D	3445.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	2614.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33692.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200915 Dt.08.11.21 Inv No.Exp/138/21-22 Dt.26.10.2021 Tds On Rs.29045/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/11/21	H/STIL/11/096	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	3	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048486 Dated 08-Nov-21tds 0.1% Instrument No.:			
08/11/21	H/SKT/11/2029	PRINTING ON BAGS	D	21250.00	213.00
		CGST - INPUT CREDIT	D	531.00	
		SGST - INPUT CREDIT	D	531.00	
		LIABILITY FOR PRINTING ON BAGS	C	22099.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 489 Dated 08-Nov-21tds 0.1% Instrument No.:			
08/11/21	H/SKT/11/2033	PRINTING ON BAGS	D	10200.00	102.00
		CGST - INPUT CREDIT	D	255.00	
		SGST - INPUT CREDIT	D	255.00	
		LIABILITY FOR PRINTING ON BAGS	C	10608.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 496 Dated 08-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 304 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/STIL/11/008	1	STEAMER FREIGHT	D	647941.00	12959.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	634982.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200486 Dt.08.11.21 Inv. No.Exp/132-133/21-22 Dt.22.10.21 Tds On Rs.647941/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/11/21	H/STIL/11/008	2	CGST - INPUT CREDIT	D	3259.62	724.00
			STEAMER FREIGHT	D	15418.00	
			STEVEDORING / PORT CHARGES	D	20800.00	
			SGST - INPUT CREDIT	D	3259.62	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	42013.00	
			DISCOUNTS	C	0.24	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200916 Dt.08.11.21 Inv. No.Exp/132-133/21-22 Dt.22.10.21 Tds On Rs.36218/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/11/21	H/STIL/11/008	3	STEVEDORING / PORT CHARGES	D	21100.00	422.00
			SGST - INPUT CREDIT	D	1899.00	
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200917 Dt.08.11.2021 Inv. No.Exp/139/21-22 Dt.27.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/11/21	H/STIL/11/008	4	CGST - INPUT CREDIT	D	2089.21	16125.00
			STEAMER FREIGHT	D	788156.64	
			STEVEDORING / PORT CHARGES	D	18100.00	
			SGST - INPUT CREDIT	D	2089.21	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
			DISCOUNTS	C	0.06	
			Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008372122 Dt.08.11.2021 Inv. No.Exp/142/21-22 Dt.28.10.21 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/11/21	H/SGM/11/017	9	PRINTING ON BAGS	D	28560.00	286.00
			LIABILITY FOR PRINTING ON BAGS	C	28274.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 215 Dated 09-Nov-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 305 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SGM/11/018	0	PRINTING ON BAGS	D	11050.00	111.00
			LIABILITY FOR PRINTING ON BAGS	C	10939.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 216 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	1	PRINTING ON BAGS	D	17000.00	170.00
			LIABILITY FOR PRINTING ON BAGS	C	16830.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 217 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	2	PRINTING ON BAGS	D	41310.00	413.00
			LIABILITY FOR PRINTING ON BAGS	C	40897.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 218 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	6	PRINTING ON BAGS	D	84575.00	846.00
			LIABILITY FOR PRINTING ON BAGS	C	83729.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 219 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	7	PRINTING ON BAGS	D	76500.00	765.00
			LIABILITY FOR PRINTING ON BAGS	C	75735.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 10 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	8	PRINTING ON BAGS	D	22100.00	221.00
			LIABILITY FOR PRINTING ON BAGS	C	21879.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 11 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/018	9	PRINTING ON BAGS	D	20825.00	208.00
			LIABILITY FOR PRINTING ON BAGS	C	20617.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 12 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/019	0	PRINTING ON BAGS	D	44200.00	442.00
			LIABILITY FOR PRINTING ON BAGS	C	43758.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 06 Dated 09-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 306 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SGM/11/019	PRINTING ON BAGS	D	44200.00	442.00
	1	LIABILITY FOR PRINTING ON BAGS	C	43758.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 07 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/019	PRINTING ON BAGS	D	11050.00	111.00
	2	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 08 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SGM/11/019	PRINTING ON BAGS	D	24480.00	245.00
	3	LIABILITY FOR PRINTING ON BAGS	C	24235.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 09 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/020	PRINTING ON BAGS	D	88060.00	881.00
	6	LIABILITY FOR PRINTING ON BAGS	C	87179.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 51 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	32810.00	328.00
	0	LIABILITY FOR PRINTING ON BAGS	C	32482.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-23 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	22610.00	226.00
	1	LIABILITY FOR PRINTING ON BAGS	C	22384.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-22 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	100980.00	1010.00
	2	LIABILITY FOR PRINTING ON BAGS	C	99970.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-24 Dated 09-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 307 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	28390.00	284.00
	3	CGST - INPUT CREDIT	D	710.00	
		SGST - INPUT CREDIT	D	710.00	
		LIABILITY FOR PRINTING ON BAGS	C	29526.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 71/2021- 22 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	32640.00	326.00
	4	CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 70/2021- 22 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	33490.00	335.00
	5	CGST - INPUT CREDIT	D	837.00	
		SGST - INPUT CREDIT	D	837.00	
		LIABILITY FOR PRINTING ON BAGS	C	34829.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 69/2021- 22 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	29070.00	291.00
	6	CGST - INPUT CREDIT	D	727.00	
		SGST - INPUT CREDIT	D	727.00	
		LIABILITY FOR PRINTING ON BAGS	C	30233.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 68/2021- 22 Dated 09-Nov-21tds 0.1% Instrument No.:			
09/11/21	H/SHM/11/021	PRINTING ON BAGS	D	52530.00	525.00
	7	LIABILITY FOR PRINTING ON BAGS	C	52005.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1227 Dated 09-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SHW/11/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9297.00	9297.00
	1	Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-10.11.21 Challan No- 20877 Month Of 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

Page No. 308 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/STIL/11/009	OFFICE EXPENSES	D	26805.77	536.00
	1	CGST - INPUT CREDIT	D	2412.52	
		DISCOUNTS	D	0.19	
		SGST - INPUT CREDIT	D	2412.52	
		SUNDRY CREDITORS FOR EXPENSES	C	31095.00	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of October 21. Tds Deducted Rs.536 (2% On Rs.26805.77)			
		Instrument No.:			
10/11/21	H/STIL/11/009	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	4	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200925 Dt.09.11.21 Inv. No.Exp/134/21-22 Dt.25.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	2669.67	593.00
	5	STEAMER FREIGHT	D	4063.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	2669.67	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	34409.00	
		DISCOUNTS	C	0.34	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200896 Dt02.11.2021 Inv. No.Exp/136/21-22 Dt.26.10.2021 Tds On Rs.29663/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
10/11/21	H/STIL/11/009	STEAMER FREIGHT	D	960950.00	19219.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	941731.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200479 Dt.04.11.2021 Inv. No.Exp/137/21-22 Dt.26.10.2021 Tds On Rs.960950/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 309 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/STIL/11/009	CGST - INPUT CREDIT	D	38332.62	8518.00
	7	STEAMER FREIGHT	D	400318.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	38332.62	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	494065.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200908 Dt.04.11.21 Inv. No.Exp/137/21-22 Dt.26.10.2021 Tds On Rs.425918/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/11/21	F/SKT/11/0106	SUNDRY CREDITORS - STORES	D	60.00	60.00
		Narration :Being T.D.S. On Contractor From Testing Machines Corporation Vide Jb No. 21-22/J/BI00052 Under Reference Bill No. 42/2021-22 Dated 20-Sep-21, Tds 1% Instrument No.:			
10/11/21	F/SKT/11/0108	SUNDRY CREDITORS - STORES	D	960.00	960.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00053 Under Reference Bill No. Mast/Gst/14/21-22 Dated 01-Nov-21, Tds 1% Instrument No.:			
10/11/21	F/SKT/11/0110	SUNDRY CREDITORS - STORES	D	109.00	109.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00054 Under Reference Bill No. Wbs2122000010888 Dated 04-Oct-21, Tds 2% Instrument No.:			
10/11/21	F/SKT/11/0112	SUNDRY CREDITORS - STORES	D	68.00	68.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00055 Under Reference Bill No. Wbs2122000012366 Dated 04-Nov-21, Tds 2% Instrument No.:			
10/11/21	H/STIL/11/014	H. O. CONTROL (CURRENT) - STIL (MFG)	C	336778.00	336778.00
	5	Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-10.11.21 Challan No-20877 Month Of Oct'21 Instrument No.:			
10/11/21	H/SGM/11/021	CONDUCTING CHARGES	D	6579738.00	131595.00
	9	CGST - INPUT CREDIT	D	592176.00	
		SGST - INPUT CREDIT	D	592176.00	
		LIABILITY FOR MFG. EXPENSES	C	7632495.00	
		Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of October 21 Vide Inv. No.Gjm/Cdc/07/21-22 Dt. 10.11.2021 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 310 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SGM/11/022 4	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-10.11.21 Challan No- 20877 Month Of Oct'21 Instrument No.:	C	134407.00	134407.00
10/11/21	F/SHM/11/0260	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. L/05/2021-22 Dated 08-Nov-21 Instrument No.:	D	284.00	284.00
10/11/21	F/SHM/11/0263	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. L/06/2021-22 Dated 08-Nov-21 Instrument No.:	D	41.00	41.00
10/11/21	H/SHM/11/036 6	CONDUCTING CHARGES CGST - INPUT CREDIT SGST - INPUT CREDIT LIABILITY FOR MFG. EXPENSES Narration :Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of October 21 Vide Inv. No.Hjm/Cdc/07/21- 22 Dt. 10.11.2021 Instrument No.:	D D D C	15303784.00 1377341.00 1377341.00 17752390.00	306076.00
10/11/21	H/SHM/11/037 0	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-10.11.21 Challan No- 20877 Month Of Oct'21 Instrument No.:	C	331593.00	331593.00
10/11/21	H/SKT/11/0491	PRINTING ON BAGS CGST - INPUT CREDIT SGST - INPUT CREDIT LIABILITY FOR PRINTING ON BAGS Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 439 Dated 10-Nov-21tds 0.1% Instrument No.:	D D D C	8160.00 204.00 204.00 8486.00	82.00
10/11/21	H/SKT/11/0492	PRINTING ON BAGS CGST - INPUT CREDIT SGST - INPUT CREDIT LIABILITY FOR PRINTING ON BAGS Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 424 Dated 10-Nov-21tds 0.1% Instrument No.:	D D D C	16320.00 408.00 408.00 16973.00	163.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 311 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SKT/11/0493	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 425 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0495	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 426 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0496	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 427 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0497	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 428 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0499	PRINTING ON BAGS	D	20400.00	204.00
		CGST - INPUT CREDIT	D	510.00	
		SGST - INPUT CREDIT	D	510.00	
		LIABILITY FOR PRINTING ON BAGS	C	21216.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 429 Dated 10-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 312 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SKT/11/0500	PRINTING ON BAGS	D	57120.00	571.00
		CGST - INPUT CREDIT	D	1428.00	
		SGST - INPUT CREDIT	D	1428.00	
		LIABILITY FOR PRINTING ON BAGS	C	59405.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 430 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0501	PRINTING ON BAGS	D	25500.00	255.00
		CGST - INPUT CREDIT	D	638.00	
		SGST - INPUT CREDIT	D	638.00	
		LIABILITY FOR PRINTING ON BAGS	C	26521.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 431 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0502	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 432 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0503	CGST - INPUT CREDIT	D	276.00	111.00
		PRINTING ON BAGS	D	11050.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 433 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0504	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 434 Dated 10-Nov-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 313 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SKT/11/0506	PRINTING ON BAGS	D	33150.00	332.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 435 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0507	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 436 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0508	PRINTING ON BAGS	D	27540.00	275.00
		CGST - INPUT CREDIT	D	689.00	
		SGST - INPUT CREDIT	D	689.00	
		LIABILITY FOR PRINTING ON BAGS	C	28643.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 437 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0509	PRINTING ON BAGS	D	88400.00	884.00
		CGST - INPUT CREDIT	D	2210.00	
		SGST - INPUT CREDIT	D	2210.00	
		LIABILITY FOR PRINTING ON BAGS	C	91936.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 438 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0510	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 440 Dated 10-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 314 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SKT/11/0513	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 441 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0515	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 442 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0516	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 443 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0517	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 444 Dated 10-Nov-21tds 0.1% Instrument No.:			
10/11/21	H/SKT/11/0689	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	331593.00	67344.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	9297.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	336778.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	134407.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	879419.00	
		Narration :Being The Amount Paid For Tds On Contractor From Skt Ubi-0690 Ac Through Bsr-0290179 Dt.-10.11.21 Challan No- 20877 Month Of 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

Page No. 315 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/033	PRINTING ON BAGS	D	34000.00	340.00
	1	LIABILITY FOR PRINTING ON BAGS	C	33660.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 52 Dated 11-Nov-21tds 0.1% Instrument No.:			
11/11/21	H/SHM/11/033	PRINTING ON BAGS	D	297500.00	2975.00
	4	CGST - INPUT CREDIT	D	7438.00	
		SGST - INPUT CREDIT	D	7438.00	
		LIABILITY FOR PRINTING ON BAGS	C	309401.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 72/2021-22 Dated 11-Nov-21tds 0.1% Instrument No.:			
11/11/21	H/SKT/11/1199	ADVANCE TO SUPPLIERS	D	500000.00	5000.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	495000.00	
		Narration :Being Amount Paid To R.N.Construction Vide Advance Slip No. 21-22/Adv/0000178 Dated: 11-Nov-21 Instrument No.:			
12/11/21	H/STIL/11/012	STEAMER FREIGHT	D	664994.00	13300.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	651694.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200500 Dt.11.11.2021 Inv. No.Exp/141/21-22 Dt.28.10.2021 Tds On Rs.664994/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/11/21	H/STIL/11/012	STEAMER FREIGHT	D	2318.00	462.00
	6	SGST - INPUT CREDIT	D	2080.62	
		CGST - INPUT CREDIT	D	2080.62	
		STEVEDORING / PORT CHARGES	D	20800.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26817.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200936 Dt.11.11.2021 Inv. No.Exp/141/21-22 Dt.28.10.2021 Tds On Rs.23118/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/11/21	H/STIL/11/012	STEAMER FREIGHT	D	510048.00	10201.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	499847.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200501 Dt.11.11.21 Inv. No.Exp/143/21-22 Dt.28.10.2021 Tds On Rs.510048/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 316 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/STIL/11/012	CGST - INPUT CREDIT	D	1702.62	378.00
	8	STEAMER FREIGHT	D	2318.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	1702.62	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21945.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200937 Dt.11.11.21 Inv. No.Exp/143/21-22 Dt.28.10.2021 Tds On Rs.18918/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	16125.00
	8	STEAMER FREIGHT	D	788156.64	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2089.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008462122 Dt.09.11.2021 Inv. No.Exp/131/21-22 Dt.21.10.21 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/11/21	H/STIL/11/014	CGST - INPUT CREDIT	D	2089.21	16125.00
	9	STEAMER FREIGHT	D	788156.64	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2089.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008222122 Dt.03.11.2021 Inv. No.Exp/140/21-22 Dt.27.10.2021 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/11/21	H/STIL/11/020	FUMIGATION EXPENSES	D	3000.00	60.00
	8	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1612/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 317 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/STIL/11/020	9	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1610/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	0	FUMIGATION EXPENSES	D	1205.00	24.00
			CGST - INPUT CREDIT	D	108.45	
			SGST - INPUT CREDIT	D	108.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1398.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1615/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	1	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1614/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	2	FUMIGATION EXPENSES	D	1785.00	36.00
			CGST - INPUT CREDIT	D	160.65	
			SGST - INPUT CREDIT	D	160.65	
			DISCOUNTS	C	0.30	
			LIABILITY OTHERS	C	2070.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1613/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	3	FUMIGATION EXPENSES	D	1205.00	24.00
			CGST - INPUT CREDIT	D	108.45	
			SGST - INPUT CREDIT	D	108.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1398.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1619/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 318 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/STIL/11/021	4	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1618/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	5	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST - INPUT CREDIT	D	101.43	
			SGST - INPUT CREDIT	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1622/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	6	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST - INPUT CREDIT	D	90.00	
			SGST - INPUT CREDIT	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1621/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	7	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST - INPUT CREDIT	D	90.00	
			SGST - INPUT CREDIT	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1616/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/STIL/11/021	8	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST - INPUT CREDIT	D	101.43	
			SGST - INPUT CREDIT	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1617/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 319 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/STIL/11/021	FUMIGATION EXPENSES	D	1205.00	24.00
	9	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1611/2021-22 Dated 12-Nov-21tds 0.1% Instrument No.:			
12/11/21	H/SHM/11/034	CANTEEN EXPENSES	D	63840.00	638.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	63202.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Oct 2021 Tds On Rs.63840/- @1%. From Skt (Mfg) A/C By Cheque No 013351 Instrument No.:			
12/11/21	H/SHM/11/034	CANTEEN EXPENSES	D	7680.00	77.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7603.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For S-4 Loom Trainee Vide Bill No.02 Dt.31.10.2021 Tds On Rs.7680/- @1%. From Skt (Mfg) A/C By Cheque No 013352 Instrument No.:			
12/11/21	H/SHM/11/036	PRINTING ON BAGS	D	54400.00	544.00
	4	LIABILITY FOR PRINTING ON BAGS	C	53856.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1226 Dated 12-Nov-21tds 0.1% Instrument No.:			
13/11/21	H/STIL/11/017	CGST - INPUT CREDIT	D	2089.21	16125.00
	7	STEAMER FREIGHT	D	788156.64	
		STEVEDORING / PORT CHARGES	D	18100.00	
		SGST - INPUT CREDIT	D	2089.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	794310.00	
		DISCOUNTS	C	0.06	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008212122 Dt.03.11.2021 Inv. No.Exp/135/21-22 Dt.25.10.2021 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/11/21	F/SKT/11/0137	CUTTING & STICHING ETC.	D	3740.00	37.00
		LIABILITY FOR MFG. EXPENSES	C	3703.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 61 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 320 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/11/21	F/SKT/11/0138	INSPECTION & UPKEEPING CHARGES.	D	45126.00	451.00
		LIABILITY FOR MFG. EXPENSES	C	44675.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 83 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0139	INSPECTION & UPKEEPING CHARGES.	D	7970.00	80.00
		LIABILITY FOR MFG. EXPENSES	C	7890.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 57 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0140	INSPECTION & UPKEEPING CHARGES.	D	23635.00	236.00
		LIABILITY FOR MFG. EXPENSES	C	23399.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 016 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0141	CUTTING & STICHING ETC.	D	269398.00	2694.00
		CGST - INPUT CREDIT	D	24246.00	
		SGST - INPUT CREDIT	D	24246.00	
		LIABILITY FOR MFG. EXPENSES	C	315196.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 082 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0142	CUTTING & STICHING ETC.	D	125693.00	1257.00
		LIABILITY FOR MFG. EXPENSES	C	124436.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 004 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0143	INSPECTION & UPKEEPING CHARGES.	D	32550.00	326.00
		LIABILITY FOR MFG. EXPENSES	C	32224.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 075 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0144	CUTTING & STICHING ETC.	D	73600.00	736.00
		LIABILITY FOR MFG. EXPENSES	C	72864.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 108 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 321 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/11/21	F/SKT/11/0145	INSPECTION & UPKEEPING CHARGES.	D	5580.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5524.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 529/530 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0146	CUTTING & STICHING ETC.	D	213619.00	2136.00
		CGST - INPUT CREDIT	D	19226.00	
		SGST - INPUT CREDIT	D	19226.00	
		LIABILITY FOR MFG. EXPENSES	C	249935.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/386 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0147	INSPECTION & UPKEEPING CHARGES.	D	12929.00	129.00
		LIABILITY FOR MFG. EXPENSES	C	12800.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 22 Dt: 14-Nov-21, Tds 1.0 Instrument No.:			
14/11/21	F/SKT/11/0148	INSPECTION & UPKEEPING CHARGES.	D	45600.00	456.00
		LIABILITY FOR MFG. EXPENSES	C	45144.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 033 Dt: 13-Nov-21, Tds 1.0 Instrument No.:			
15/11/21	H/SHW/11/005 0	SECURITY SERVICE EXPENSES	D	42262.00	423.00
		CGST - INPUT CREDIT	D	3803.58	
		SGST - INPUT CREDIT	D	3803.58	
		SUNDRY CREDITORS FOR EXPENSES	C	49446.00	
		DISCOUNTS	C	0.16	
		Narration :Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.138/Acc/21-22 Dt.01.11.2021. Tds Deducted Rs.423 (1% On Rs.42262) Instrument No.:			
15/11/21	H/SHW/11/005 1	SECURITY SERVICE EXPENSES	D	34531.00	345.00
		CGST - INPUT CREDIT	D	3107.79	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	3107.79	
		SUNDRY CREDITORS FOR EXPENSES	C	40402.00	
		Narration :Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.139/Acc/21-22 Dt.01.11.2021. Tds Deducted Rs.345 (1% On Rs.34531) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 322 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/11/21	H/SHW/11/005	SECURITY SERVICE EXPENSES	D	26027.00	260.00
	2	CGST - INPUT CREDIT	D	2342.43	
		DISCOUNTS	D	0.14	
		SGST - INPUT CREDIT	D	2342.43	
		SUNDRY CREDITORS FOR EXPENSES	C	30452.00	
		Narration :Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.140/Acc/21-22 Dt.01.11.2021. Tds Deducted Rs.260 (1% On Rs.26027)			
		Instrument No.:			
15/11/21	F/SGM/11/0161	SUNDRY CREDITORS - STORES	D	345.00	345.00
		Narration :Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/BI00020 Under Reference Bill No. Dcs/21-22/33 Dated 01-Nov-21, Tds 2%			
		Instrument No.:			
16/11/21	F/SHW/11/006	CUTTING & STICHING ETC.	D	17678.00	177.00
	4	LIABILITY FOR MFG. EXPENSES	C	17501.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 23 Dt: 16-Nov-21, Tds 1.0			
		Instrument No.:			
16/11/21	F/SHW/11/006	CUTTING & STICHING ETC.	D	104252.00	1043.00
	5	LIABILITY FOR MFG. EXPENSES	C	103209.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 24 Dt: 16-Nov-21, Tds 1.0			
		Instrument No.:			
16/11/21	F/SHW/11/006	CUTTING & STICHING ETC.	D	68665.00	687.00
	6	LIABILITY FOR MFG. EXPENSES	C	67978.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 25 Dt: 16-Nov-21, Tds 1.0			
		Instrument No.:			
16/11/21	F/SHW/11/006	CUTTING & STICHING ETC.	D	96670.00	947.00
	7	LIABILITY FOR MFG. EXPENSES	C	93723.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 26 Dt: 16-Nov-21, Tds 1.0			
		Instrument No.:			
16/11/21	F/SHW/11/006	CUTTING & STICHING ETC.	D	73671.00	737.00
	8	LIABILITY FOR MFG. EXPENSES	C	72934.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 28 Dt: 16-Nov-21, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 323 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
16/11/21	F/SKT/11/0174	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Dey & Company Vide Jb No. 21-22/J/BI00056 Under Reference Bill No. Dc/11/21 Dated 03-Nov-21, Tds 1% Instrument No.:	D	115.00	115.00
16/11/21	F/SKT/11/0176	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Rai Industrial Power Pvt. Ltd. Vide Jb No. 21-22/J/BI00057 Under Reference Bill No. Rp/Vpk/2122/397 Dated 08-Sep-21, Tds 2% Instrument No.:	D	1500.00	1500.00
16/11/21	F/SKT/11/0178	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00058 Under Reference Bill No. Rep-25/21-22 Dated 31-Oct-21, Tds 1% Instrument No.:	D	150.00	150.00
16/11/21	F/SKT/11/0180	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00059 Under Reference Bill No. Rep-27/21-22 Dated 01-Nov-21, Tds 1% Instrument No.:	D	40.00	40.00
18/11/21	H/SHW/11/006 3	PRINTING ON BAGS LIABILITY FOR PRINTING ON BAGS Narration :Being The Amount Payable To Ajay Manna Towards Printing On 24000 Bags @ Rs.0.42/Pc Under Reference Bill No. 06/21-22 Dated 10-Nov-21tds Deducted 1.0% Instrument No.:	D C	10080.00 9979.00	101.00
18/11/21	H/SHW/11/006 4	PRINTING ON BAGS LIABILITY FOR PRINTING ON BAGS Narration :Being The Amount Payable To Ajay Manna Towards Printing On 168000 Bags @ Rs.0.50/Pc Under Reference Bill No. 05/21-22 Dated 10-Nov-21tds Deducted 1.0% Instrument No.:	D C	84000.00 83160.00	840.00
18/11/21	F/SKT/11/0192	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/BI00060 Under Reference Bill No. Ce/21/27 Dated 27-Oct-21, Tds 2% Instrument No.:	D	1474.00	1474.00
18/11/21	H/STIL/11/023 9	STEAMER FREIGHT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200509 Dt.16.11.2021 Inv. No.Exp/144/21- 22 Dt.03.11.2021 Tds On Rs.424547/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:	D C	424547.00 416056.00	8491.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 324 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/STIL/11/024	STEVEDORING / PORT CHARGES	D	14900.00	385.00
	0	STEAMER FREIGHT	D	4361.00	
		DISCOUNTS	D	0.02	
		SGST - INPUT CREDIT	D	1733.49	
		CGST - INPUT CREDIT	D	1733.49	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22343.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200958 Dt.16.11.2021 Inv. No.Exp/144/21-22 Dt.03.11.2021 Tds On Rs.19261/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/11/21	H/STIL/11/024	IGST - INPUT CREDIT	D	5228.58	581.00
	4	POSTAGE EXPENSES	D	29047.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33695.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000086966 Dt.12.11.2021 Tds On Rs.29048/- @2%. From Skt (Mfg) A/C By Cheque No 013416 Instrument No.:			
18/11/21	F/SGM/11/0278	SUNDRY CREDITORS - STORES	D	800.00	800.00
		Narration :Being T.D.S. On Contractor From Gayen Electric & Works Vide Jb No. 21-22/J/BI00021 Under Reference Bill No. Ge-25/21-22 Dated 09-Nov-21, Tds 2% Instrument No.:			
18/11/21	H/STIL/11/078	FUMIGATION EXPENSES	D	1750.00	35.00
	7	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1661/2021-22 Dated 18-Nov-21tds 0.1% Instrument No.:			
18/11/21	H/STIL/11/078	FUMIGATION EXPENSES	D	1750.00	35.00
	8	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1660/2021-22 Dated 18-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 325 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/STIL/11/078	9	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1659/2021-22 Dated 18-Nov-21tds 0.1% Instrument No.:			
18/11/21	H/STIL/11/079	0	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1662/2021-22 Dated 18-Nov-21tds 0.1% Instrument No.:			
19/11/21	F/SHM/11/0497		SUNDRY CREDITORS - STORES	D	500.00	500.00
			Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00022 Under Reference Bill No. Ps/Svc/137/21-22 Dated 15-Nov-21, Tds 2% Instrument No.:			
19/11/21	H/STIL/11/096	4	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048947 Dated 19-Nov-21tds 0.1% Instrument No.:			
20/11/21	F/SKT/11/0200		INSPECTION & UPKEEPING CHARGES.	D	8100.00	81.00
			LIABILITY FOR MFG. EXPENSES	C	8019.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 53 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0201		INSPECTION & UPKEEPING CHARGES.	D	58395.00	584.00
			LIABILITY FOR MFG. EXPENSES	C	57811.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 74 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0202		CUTTING & STICHING ETC.	D	3280.00	33.00
			LIABILITY FOR MFG. EXPENSES	C	3247.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 63 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 326 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	F/SKT/11/0203	INSPECTION & UPKEEPING CHARGES.	D	9716.00	97.00
		LIABILITY FOR MFG. EXPENSES	C	9619.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 53 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0204	INSPECTION & UPKEEPING CHARGES.	D	40289.00	403.00
		LIABILITY FOR MFG. EXPENSES	C	39886.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 076 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0205	INSPECTION & UPKEEPING CHARGES.	D	16250.00	163.00
		LIABILITY FOR MFG. EXPENSES	C	16087.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/25 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0206	CANTEEN EXPENSES	D	50065.00	501.00
		LIABILITY FOR MFG. EXPENSES	C	49564.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/17 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0207	SGST - INPUT CREDIT	D	29580.00	3287.00
		CGST - INPUT CREDIT	D	29580.00	
		CUTTING & STICHING ETC.	D	328668.00	
		LIABILITY FOR MFG. EXPENSES	C	384541.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 084 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0208	CUTTING & STICHING ETC.	D	261177.00	2612.00
		CGST - INPUT CREDIT	D	23506.00	
		SGST - INPUT CREDIT	D	23506.00	
		LIABILITY FOR MFG. EXPENSES	C	305577.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/387 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0209	INSPECTION & UPKEEPING CHARGES.	D	17719.00	177.00
		LIABILITY FOR MFG. EXPENSES	C	17542.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 46 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 327 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	F/SKT/11/0210	CUTTING & STICHING ETC.	D	83828.00	838.00
		LIABILITY FOR MFG. EXPENSES	C	82990.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 109 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0211	CUTTING & STICHING ETC.	D	146382.00	1464.00
		LIABILITY FOR MFG. EXPENSES	C	144918.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 005 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0212	INSPECTION & UPKEEPING CHARGES.	D	27000.00	270.00
		LIABILITY FOR MFG. EXPENSES	C	26730.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 80/81 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0213	INSPECTION & UPKEEPING CHARGES.	D	6000.00	60.00
		LIABILITY FOR MFG. EXPENSES	C	5940.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 52 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0214	INSPECTION & UPKEEPING CHARGES.	D	54580.00	546.00
		LIABILITY FOR MFG. EXPENSES	C	54034.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 035 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0215	INSPECTION & UPKEEPING CHARGES.	D	27895.00	279.00
		LIABILITY FOR MFG. EXPENSES	C	27616.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 018 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			
20/11/21	F/SKT/11/0216	CANTEEN EXPENSES	D	12428.00	124.00
		LIABILITY FOR MFG. EXPENSES	C	12304.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 42 Dt: 20-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 328 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	F/SKT/11/0217	CANTEEN EXPENSES	D	79519.00	795.00
		CGST - INPUT CREDIT	D	7157.00	
		SGST - INPUT CREDIT	D	7157.00	
		LIABILITY FOR MFG. EXPENSES	C	93038.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 139 Dt: 19-Nov-21, Tds 1.0 Instrument No.:			
21/11/21	F/SGM/11/0355	SUNDRY CREDITORS - STORES	D	120.00	120.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Jb No. 21-22/J/BI00022 Under Reference Bill No. Es/819 Dated 01-Nov-21, Tds 2% Instrument No.:			
22/11/21	F/SGM/11/0400	SUNDRY CREDITORS - STORES	D	1232.00	1232.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. Erm/21-22/315 Dated 17-Nov-21 Instrument No.:			
22/11/21	F/SGM/11/0403	SUNDRY CREDITORS - STORES	D	1122.00	1122.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. Erm/21-22/316 Dated 18-Nov-21 Instrument No.:			
22/11/21	H/STIL/11/074	STEAMER FREIGHT	D	573225.00	11465.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200525 Dt.19.11.2021 Inv. No.Exp/148/21-22 Dt.12.11.2021 Tds On Rs.573225/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/STIL/11/074	STEVEDORING / PORT CHARGES	D	20800.00	462.00
	5	STEAMER FREIGHT	D	2293.00	
		DISCOUNTS	D	0.26	
		SGST - INPUT CREDIT	D	2078.37	
		CGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200981 Dt.19.11.2021 Inv. No.Exp/148/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 329 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/STIL/11/074	8	STEAMER FREIGHT	D	573225.00	11465.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B1202200527 Dt.19.11.2021 Inv. No.Exp/149/21-22 Dt.12.11.2021 Tds On Rs.573225/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/STIL/11/075	2	STEVEDORING / PORT CHARGES	D	20800.00	462.00
			STEAMER FREIGHT	D	2293.00	
			DISCOUNTS	D	0.26	
			SGST - INPUT CREDIT	D	2078.37	
			CGST - INPUT CREDIT	D	2078.37	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200983 Dt.19.11.2021 Inv. No.Exp/149/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/STIL/11/075	4	STEAMER FREIGHT	D	573225.00	11465.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	561760.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.B202200526 Dt.19.11.2021 Inv. No.Exp/150/21-22 Dt.12.11.2021 Tds On Rs.573225/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/STIL/11/075	5	STEVEDORING / PORT CHARGES	D	20800.00	462.00
			STEAMER FREIGHT	D	2293.00	
			DISCOUNTS	D	0.26	
			SGST - INPUT CREDIT	D	2078.37	
			CGST - INPUT CREDIT	D	2078.37	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200982 Dt.19.11.2021 Inv. No.Exp/150/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/STIL/11/075	6	STEVEDORING / PORT CHARGES	D	21100.00	422.00
			SGST - INPUT CREDIT	D	1899.00	
			CGST - INPUT CREDIT	D	1899.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200984 Dt.19.11.2021 Inv. No.Exp/146/21-22 Dt.10.11.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 330 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/082	PRINTING ON BAGS	D	27200.00	272.00
	0	LIABILITY FOR PRINTING ON BAGS	C	26928.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1228 Dated 22-Nov-21tds 0.1% Instrument No.:			
22/11/21	H/SHM/11/083	PRINTING ON BAGS	D	89760.00	898.00
	9	CGST - INPUT CREDIT	D	2244.00	
		SGST - INPUT CREDIT	D	2244.00	
		LIABILITY FOR PRINTING ON BAGS	C	93350.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 73/2021-22 Dated 22-Nov-21tds 0.1% Instrument No.:			
22/11/21	H/SHM/11/110	PRINTING ON BAGS	D	74074.00	741.00
	9	CGST - INPUT CREDIT	D	1852.00	
		SGST - INPUT CREDIT	D	1852.00	
		LIABILITY FOR PRINTING ON BAGS	C	77037.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 77/2021-22 Dated 22-Nov-21tds 0.1% Instrument No.:			
23/11/21	H/STIL/11/080	IGST - INPUT CREDIT	D	955.96	106.00
	2	POSTAGE EXPENSES	D	4716.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5566.00	
		DISCOUNTS	C	0.35	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000087345 Dt.19.11.2021 Tds On Rs.5311/- @2%. From Skt (Mfg) A/C By Cheque No 013444 Instrument No.:			
24/11/21	F/SGM/11/0445	SUNDRY CREDITORS - STORES	D	557.00	557.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00023 Under Reference Bill No. Se/383/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			
24/11/21	F/SGM/11/0447	SUNDRY CREDITORS - STORES	D	486.00	486.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00024 Under Reference Bill No. Se/379/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			
24/11/21	F/SGM/11/0449	SUNDRY CREDITORS - STORES	D	557.00	557.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00025 Under Reference Bill No. Se/377/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 331 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	F/SGM/11/0451	SUNDRY CREDITORS - STORES	D	477.00	477.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00026 Under Reference Bill No. Se/380/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			
24/11/21	F/SGM/11/0453	SUNDRY CREDITORS - STORES	D	459.00	459.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00027 Under Reference Bill No. Se/378/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			
24/11/21	H/STIL/11/080	ADVANCE TO OTHERS	D	100000.00	1000.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Cost Of Repair Materials. From Skt (Mfg) A/C By Cheque No 013453 Instrument No.:			
25/11/21	H/SGM/11/048	PRINTING ON BAGS	D	16320.00	163.00
	5	LIABILITY FOR PRINTING ON BAGS	C	16157.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 13 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SGM/11/048	PRINTING ON BAGS	D	22100.00	221.00
	6	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 14 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SGM/11/048	PRINTING ON BAGS	D	57120.00	571.00
	7	LIABILITY FOR PRINTING ON BAGS	C	56549.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 15 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SGM/11/048	PRINTING ON BAGS	D	22100.00	221.00
	8	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 16 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SGM/11/065	PRINTING ON BAGS	D	10080.00	101.00
	1	LIABILITY FOR PRINTING ON BAGS	C	9979.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 17 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 332 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/082	STEAMER FREIGHT	D	495040.00	9901.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	485139.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200529 Dt.22.11.2021 Inv. No. Exp/145/21-22 Dt.10.11.2021 Tds On Rs.495040/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/11/21	H/STIL/11/082	CGST - INPUT CREDIT	D	1699.65	378.00
	3	STEAMER FREIGHT	D	2285.00	
		STEVEDORING / PORT CHARGES	D	16600.00	
		SGST - INPUT CREDIT	D	1699.65	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	21906.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200988 Dt.22.11.2021 Inv. No.Exp/145/21-22 Dt.10.11.2021 Tds On Rs.18885/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/11/21	H/STIL/11/088	FUMIGATION EXPENSES	D	3000.00	60.00
	3	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1727/2021-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/088	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	5	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1307/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/088	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	6	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1308/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 333 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/088	7	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1309/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/088	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1311/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/088	9	SHIPPING & CLEARING CHARGES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1310/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/089	0	SHIPPING & CLEARING CHARGES	D	2750.00	55.00
			CGST - INPUT CREDIT	D	247.50	
			SGST - INPUT CREDIT	D	247.50	
			LIABILITY OTHERS	C	3190.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1312/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/089	9	SHIPPING & CLEARING CHARGES	D	2950.00	59.00
			CGST - INPUT CREDIT	D	265.50	
			SGST - INPUT CREDIT	D	265.50	
			LIABILITY OTHERS	C	3422.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1313/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 334 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/090	0	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1314/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/090	1	SHIPPING & CLEARING CHARGES	D	1600.00	32.00
			CGST - INPUT CREDIT	D	144.00	
			SGST - INPUT CREDIT	D	144.00	
			LIABILITY OTHERS	C	1856.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1315/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/090	2	SHIPPING & CLEARING CHARGES	D	1600.00	32.00
			CGST - INPUT CREDIT	D	144.00	
			SGST - INPUT CREDIT	D	144.00	
			LIABILITY OTHERS	C	1856.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1316/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/090	3	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1317/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/090	6	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1318/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 335 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/090	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1319/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/091	2	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1320/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/091	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1321/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/092	2	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1322/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/092	4	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1323/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 336 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/092	6	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1324/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/092	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1325/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1326/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	2	SGST - INPUT CREDIT	D	99.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SHIPPING & CLEARING CHARGES	D	1100.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1327/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	3	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
			CGST - INPUT CREDIT	D	252.00	
			SGST - INPUT CREDIT	D	252.00	
			LIABILITY OTHERS	C	3248.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1328/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 337 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/093	4	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1329/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	5	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1330/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	6	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
			CGST - INPUT CREDIT	D	252.00	
			SGST - INPUT CREDIT	D	252.00	
			LIABILITY OTHERS	C	3248.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1331/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/093	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1332/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/094	7	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1334/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 338 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/094	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1335/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/094	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1336/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	0	SHIPPING & CLEARING CHARGES	D	11950.00	239.00
			CGST - INPUT CREDIT	D	1075.50	
			SGST - INPUT CREDIT	D	1075.50	
			LIABILITY OTHERS	C	13862.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1337/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	3	SHIPPING & CLEARING CHARGES	D	2950.00	59.00
			CGST - INPUT CREDIT	D	265.50	
			SGST - INPUT CREDIT	D	265.50	
			LIABILITY OTHERS	C	3422.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1338/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	4	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1339/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 339 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/095	6	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1340/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	7	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1341/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1342/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/095	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1343/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/096	0	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1344/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 340 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/STIL/11/096	1	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1345/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/096	2	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1346/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/097	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1333/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/098	1	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/STIL/11/098	2	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1306/21-22 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SHM/11/099	1	PRINTING ON BAGS	D	71995.00	720.00
			LIABILITY FOR PRINTING ON BAGS	C	71275.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 53 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 341 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/099	PRINTING ON BAGS	D	18785.00	188.00
	2	LIABILITY FOR PRINTING ON BAGS	C	18597.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1230 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SHM/11/099	PRINTING ON BAGS	D	33150.00	332.00
	3	LIABILITY FOR PRINTING ON BAGS	C	32818.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-25 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1681	PRINTING ON BAGS	D	12240.00	122.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 483 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1682	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 484 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1684	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 485 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1685	PRINTING ON BAGS	D	24480.00	245.00
		CGST - INPUT CREDIT	D	612.00	
		SGST - INPUT CREDIT	D	612.00	
		LIABILITY FOR PRINTING ON BAGS	C	25459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 491 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 342 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SKT/11/1686	PRINTING ON BAGS	D	32640.00	326.00
		CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 493 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1689	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 494 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1693	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 497 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1694	PRINTING ON BAGS	D	24480.00	245.00
		CGST - INPUT CREDIT	D	612.00	
		SGST - INPUT CREDIT	D	612.00	
		LIABILITY FOR PRINTING ON BAGS	C	25459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 499 Dated 25-Nov-21tds 0.1% Instrument No.:			
25/11/21	H/SKT/11/1696	PRINTING ON BAGS	D	33150.00	332.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 500 Dated 25-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 343 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/STIL/11/082	STEAMER FREIGHT	D	956411.00	19128.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	937283.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200535 Dt.25.11.2021 Inv. No.Exp/147/21-22 Dt.11.11.2021 Tds On Rs.956411/- @2% From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/11/21	H/STIL/11/082	STEVEDORING / PORT CHARGES	D	25600.00	8045.00
	9	STEAMER FREIGHT	D	376655.00	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	36202.95	
		CGST - INPUT CREDIT	D	36202.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	466616.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200997 Dt.25.11.2021 Inv. No.Exp/147/21-22 Dt.11.11.21 Tds On Rs.402255/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/11/21	H/STIL/11/083	OFFICE EXPENSES	D	15950.00	319.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15631.00	
		Narration :Being Amount Paid To Amar Chakraborty Against Bill No. 4316 Dated-28/05/2021, 4343 Dated-31/09/2021, 4345 Dated-30/10/2021 From Skt (Mfg) A/C By Cheque No 013465 Instrument No.:			
26/11/21	F/SHM/11/0862	SUNDRY CREDITORS - STORES	D	800.00	800.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00023 Under Reference Bill No. Se/417/21-22 Dated 22-Nov-21, Tds 2% Instrument No.:			
26/11/21	F/SHM/11/0865	SUNDRY CREDITORS - STORES	D	812.00	812.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/303 Dated 15-Nov-21 Instrument No.:			
26/11/21	H/SHM/11/104	PRINTING ON BAGS	D	30770.00	308.00
	8	CGST - INPUT CREDIT	D	769.00	
		SGST - INPUT CREDIT	D	769.00	
		LIABILITY FOR PRINTING ON BAGS	C	32000.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 75/2021-22 Dated 26-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 344 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	F/SKT/11/0436	INSPECTION & UPKEEPING CHARGES.	D	8100.00	81.00
		LIABILITY FOR MFG. EXPENSES	C	8019.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 54 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
27/11/21	H/STIL/11/086	STEAMER FREIGHT	D	557939.00	11159.00
5		H. O. CONTROL (CURRENT) - STIL (MFG)	C	546780.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200538 Dt.26.11.2021 Inv. No.Exp/151/2021-22 Dt.16.11.2021 Tds On Rs.557939/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/11/21	H/STIL/11/086	STEVEDORING / PORT CHARGES	D	20800.00	462.00
6		STEAMER FREIGHT	D	2293.00	
		DISCOUNTS	D	0.26	
		SGST - INPUT CREDIT	D	2078.37	
		CGST - INPUT CREDIT	D	2078.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26788.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201001 Dt.26.11.2021 Inv. No.Exp/151/2021-22 Dt.16.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/11/21	F/SGM/11/0607	SUNDRY CREDITORS - STORES	D	849.00	849.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00028 Under Reference Bill No. Se/416/21-22 Dated 22-Nov-21, Tds 2% Instrument No.:			
28/11/21	F/SGM/11/0609	SUNDRY CREDITORS - STORES	D	1700.00	1700.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00029 Under Reference Bill No. Se/415/21-22 Dated 22-Nov-21, Tds 2% Instrument No.:			
28/11/21	F/SGM/11/0611	SUNDRY CREDITORS - STORES	D	390.00	390.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00030 Under Reference Bill No. Se/414/21-22 Dated 22-Nov-21, Tds 2% Instrument No.:			
28/11/21	F/SHM/11/0920	SUNDRY CREDITORS - STORES	D	1221.00	1221.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/304 Dated 15-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

Page No. 345 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	F/SKT/11/0480	INSPECTION & UPKEEPING CHARGES.	D	24092.00	241.00
		LIABILITY FOR MFG. EXPENSES	C	23851.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 36 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0481	INSPECTION & UPKEEPING CHARGES.	D	17400.00	174.00
		LIABILITY FOR MFG. EXPENSES	C	17226.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 82 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0482	CUTTING & STICHING ETC.	D	151478.00	1515.00
		LIABILITY FOR MFG. EXPENSES	C	149963.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 006 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0483	INSPECTION & UPKEEPING CHARGES.	D	41780.00	418.00
		LIABILITY FOR MFG. EXPENSES	C	41362.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 077 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0484	CUTTING & STICHING ETC.	D	83678.00	837.00
		LIABILITY FOR MFG. EXPENSES	C	82841.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 110 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0485	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 529&530 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0486	INSPECTION & UPKEEPING CHARGES.	D	59562.00	596.00
		LIABILITY FOR MFG. EXPENSES	C	58966.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 75 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0487	CUTTING & STICHING ETC.	D	3560.00	36.00
		LIABILITY FOR MFG. EXPENSES	C	3524.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 64 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 346 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	F/SKT/11/0488	INSPECTION & UPKEEPING CHARGES.	D	10014.00	100.00
		LIABILITY FOR MFG. EXPENSES	C	9914.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 54 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0489	INSPECTION & UPKEEPING CHARGES.	D	34580.00	346.00
		LIABILITY FOR MFG. EXPENSES	C	34234.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 036 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0490	INSPECTION & UPKEEPING CHARGES.	D	47895.00	479.00
		LIABILITY FOR MFG. EXPENSES	C	47416.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 020 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	F/SKT/11/0491	CUTTING & STICHING ETC.	D	354352.00	3544.00
		CGST - INPUT CREDIT	D	31892.00	
		SGST - INPUT CREDIT	D	31892.00	
		LIABILITY FOR MFG. EXPENSES	C	414592.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 085 Dt: 27-Nov-21, Tds 1.0 Instrument No.:			
29/11/21	H/SGM/11/065	PRINTING ON BAGS	D	25500.00	255.00
	5	LIABILITY FOR PRINTING ON BAGS	C	25245.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 18 Dated 29-Nov-21tds 0.1% Instrument No.:			
29/11/21	F/SGM/11/0685	SUNDRY CREDITORS - STORES	D	258.00	258.00
		Narration :Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/BI00031 Under Reference Bill No. Pees/G/214/21-22 Dated 03-Nov-21, Tds 2% Instrument No.:			
29/11/21	H/STIL/11/087	POSTAGE EXPENSES	D	5310.91	106.00
	4	DISCOUNTS	D	0.13	
		IGST - INPUT CREDIT	D	955.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6161.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000087688 Dt.26.11.2021 Tds On Rs.5311/- @2%. From Skt (Mfg) A/C By Cheque No 013478 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 347 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	F/SKT/11/0645	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Next Zuvas Vide Jb No. 21-22/J/BI00061 Under Reference Bill No. Nzb/003/2021-2022 Dated 27-Sep-21, Tds 1% Instrument No.:	D	326.00	326.00
30/11/21	F/SKT/11/0649	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00062 Under Reference Bill No. Rep-29/21-22 Dated 30-Nov-21, Tds 1% Instrument No.:	D	150.00	150.00
30/11/21	F/SKT/11/0702	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. 217/2021-22 Dated 03-Nov-21 Instrument No.:	D	0.00	0.00
30/11/21	F/SKT/11/0705	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. 218/2021-22 Dated 03-Nov-21 Instrument No.:	D	0.00	0.00
30/11/21	F/SKT/11/0708	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. 238/2021-22 Dated 17-Nov-21 Instrument No.:	D	0.00	0.00
30/11/21	F/SKT/11/0711	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/340 Dated 26-Nov-21 Instrument No.:	D	0.00	0.00
30/11/21	F/SKT/11/0714	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/341 Dated 26-Nov-21 Instrument No.:	D	0.00	0.00
30/11/21	F/SGM/11/0740	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Dey Udyog Vide Jb No. 21-22/J/BI00032 Under Reference Bill No. Sgm/05/21-22 Dated 01-Nov-21, Tds 2% Instrument No.:	D	3982.00	3982.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 348 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/STIL/11/093	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	8	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/093	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	9	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1069/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	0	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1073/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	19000.00	190.00
	1	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1084/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 349 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	2	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1116/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1117/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	4	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1120/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	20000.00	200.00
	5	CGST-INPUT RCM	D	500.00	
		SGST-INPUT RCM	D	500.00	
		CGST - REVERSE PAYABLE	C	500.00	
		SGST - REVERSE PAYABLE	C	500.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	19800.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1142/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 350 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/STIL/11/094	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	6	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1150/21-22 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	F/SHM/11/1056	SUNDRY CREDITORS - STORES	D	82.00	82.00
		Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0006/11/21-22 Under Reference Bill No. L/07/2021-22 Dated 25-Nov-21 Instrument No.:			
30/11/21	F/SHM/11/1059	SUNDRY CREDITORS - STORES	D	1000.00	1000.00
		Narration :Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0007/11/21-22 Under Reference Bill No. Bjm/0229/21-22 Dated 25-Nov-21 Instrument No.:			
30/11/21	H/SKT/11/1979	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 486 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/SKT/11/1981	PRINTING ON BAGS	D	8160.00	52.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8516.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 487 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/SKT/11/1982	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 488 Dated 30-Nov-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 351 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SKT/11/1983	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 490 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/SKT/11/1984	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 492 Dated 30-Nov-21tds 0.1% Instrument No.:			
30/11/21	H/SKT/11/1985	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 495 Dated 30-Nov-21tds 0.1% Instrument No.:			
01/12/21	F/SHW/12/000 1	CUTTING & STICHING ETC.	D	22302.00	223.00
		LIABILITY FOR MFG. EXPENSES	C	22079.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 25 Dt: 30-Nov-21, Tds 1.0 Instrument No.:			
01/12/21	F/SHW/12/000 2	CUTTING & STICHING ETC.	D	148951.00	1490.00
		LIABILITY FOR MFG. EXPENSES	C	147461.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 26 Dt: 30-Nov-21, Tds 1.0 Instrument No.:			
01/12/21	F/SHW/12/000 3	CUTTING & STICHING ETC.	D	94949.00	949.00
		LIABILITY FOR MFG. EXPENSES	C	94000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 27 Dt: 30-Nov-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 352 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	F/SHW/12/000	CUTTING & STICHING ETC.	D	85835.00	838.00
	4	LIABILITY FOR MFG. EXPENSES	C	82997.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 28 Dt: 30-Nov-21, Tds 1.0			
		Instrument No.:			
01/12/21	F/SHW/12/000	CUTTING & STICHING ETC.	D	86260.00	863.00
	5	LIABILITY FOR MFG. EXPENSES	C	85397.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 29 Dt: 30-Nov-21, Tds 1.0			
		Instrument No.:			
03/12/21	H/STIL/12/002	STEAMER FREIGHT	D	717787.00	14356.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	703431.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200554 Dt.01.12.2021 Inv. No.Exp/152/21-22 Dt.18.11.2021 Tds On Rs.717787/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
03/12/21	H/STIL/12/002	STEVEDORING / PORT CHARGES	D	24850.00	521.00
	5	STEAMER FREIGHT	D	1214.00	
		DISCOUNTS	D	0.48	
		SGST - INPUT CREDIT	D	2345.76	
		CGST - INPUT CREDIT	D	2345.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30235.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201032 Dt.01.12.2021 Inv. No.Exp/152/21-22 Dt.18.11.2021 Tds On Rs.26064/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
03/12/21	H/STIL/12/002	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	6	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201026 Dt.01.12.2021 Inv. No.Exp/153/21-22 Dt.19.11.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 353 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/STIL/12/002	STEVEDORING / PORT CHARGES	D	21100.00	422.00
	7	SGST - INPUT CREDIT	D	1899.00	
		CGST - INPUT CREDIT	D	1899.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	24476.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201025 Dt.01.12.2021 Inv. No.Exp/154/21-22 Dt.19.11.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/12/21	H/STIL/12/002	STEVEDORING / PORT CHARGES	D	698.00	14.00
	9	DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	62.82	
		CGST - INPUT CREDIT	D	62.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	810.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201008 Dt.27.11.2021 Inv. No.Exp/132-133 Dt.22.10.2021 Tds On Rs.698/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/12/21	H/STIL/12/003	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	0	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201027 Dt.01.12.2021 Inv. No.Exp/151/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
05/12/21	F/SKT/12/0006	INSPECTION & UPKEEPING CHARGES.	D	35753.00	358.00
		LIABILITY FOR MFG. EXPENSES	C	35395.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 078 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0007	CUTTING & STICHING ETC.	D	360844.00	3608.00
		CGST - INPUT CREDIT	D	32476.00	
		SGST - INPUT CREDIT	D	32476.00	
		LIABILITY FOR MFG. EXPENSES	C	422188.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 086 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 354 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	F/SKT/12/0008	CUTTING & STICHING ETC.	D	49360.00	494.00
		LIABILITY FOR MFG. EXPENSES	C	48866.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 021 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0009	CUTTING & STICHING ETC.	D	81628.00	816.00
		LIABILITY FOR MFG. EXPENSES	C	80812.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 111 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0010	CUTTING & STICHING ETC.	D	140809.00	1408.00
		LIABILITY FOR MFG. EXPENSES	C	139401.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 007 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0011	CANTEEN EXPENSES	D	64241.00	642.00
		LIABILITY FOR MFG. EXPENSES	C	63599.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/18 Dt: 03-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0012	CANTEEN EXPENSES	D	16450.00	165.00
		LIABILITY FOR MFG. EXPENSES	C	16285.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 43 Dt: 03-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0013	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 140 Dt: 03-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0014	INSPECTION & UPKEEPING CHARGES.	D	5580.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5524.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 442&443 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 355 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	F/SKT/12/0015	INSPECTION & UPKEEPING CHARGES.	D	20400.00	204.00
		LIABILITY FOR MFG. EXPENSES	C	20196.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 83 Dt: 03-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0016	SGST - INPUT CREDIT	D	21926.00	2436.00
		CGST - INPUT CREDIT	D	21926.00	
		CUTTING & STICHING ETC.	D	243617.00	
		LIABILITY FOR MFG. EXPENSES	C	285033.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/388 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0017	CUTTING & STICHING ETC.	D	294517.00	2945.00
		CGST - INPUT CREDIT	D	26507.00	
		SGST - INPUT CREDIT	D	26507.00	
		LIABILITY FOR MFG. EXPENSES	C	344586.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/389 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0018	CUTTING & STICHING ETC.	D	36850.00	369.00
		LIABILITY FOR MFG. EXPENSES	C	36481.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 038 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0019	INSPECTION & UPKEEPING CHARGES.	D	16422.00	164.00
		LIABILITY FOR MFG. EXPENSES	C	16258.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 55 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0020	INSPECTION & UPKEEPING CHARGES.	D	57444.00	574.00
		LIABILITY FOR MFG. EXPENSES	C	56870.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 76 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
05/12/21	F/SKT/12/0021	CUTTING & STICHING ETC.	D	3780.00	38.00
		LIABILITY FOR MFG. EXPENSES	C	3742.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 65 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 356 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/12/21	F/SKT/12/0023	INSPECTION & UPKEEPING CHARGES.	D	25132.00	251.00
		LIABILITY FOR MFG. EXPENSES	C	24881.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 36 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
06/12/21	F/SKT/12/0024	CANTEEN EXPENSES	D	48666.00	487.00
		LIABILITY FOR MFG. EXPENSES	C	48179.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/19 Dt: 04-Dec-21, Tds 1.0 Instrument No.:			
06/12/21	H/SGM/12/008	PRINTING ON BAGS	D	32640.00	326.00
	8	LIABILITY FOR PRINTING ON BAGS	C	32314.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 20 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/SGM/12/008	PRINTING ON BAGS	D	51850.00	519.00
	9	LIABILITY FOR PRINTING ON BAGS	C	51331.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 21 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/SGM/12/009	PRINTING ON BAGS	D	34000.00	340.00
	0	LIABILITY FOR PRINTING ON BAGS	C	33660.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 22 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/SGM/12/009	PRINTING ON BAGS	D	20400.00	204.00
	1	LIABILITY FOR PRINTING ON BAGS	C	20196.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 23 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/STIL/12/021	FUMIGATION EXPENSES	D	1750.00	35.00
	3	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1815/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 357 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/12/21	H/STIL/12/021	FUMIGATION EXPENSES	D	1750.00	35.00
	4	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1816/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/STIL/12/021	CGST - INPUT CREDIT	D	157.50	35.00
	5	FUMIGATION EXPENSES	D	1750.00	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1817/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/STIL/12/021	FUMIGATION EXPENSES	D	1000.00	20.00
	6	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1818/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.:			
06/12/21	H/SHM/12/024	CONDUCTING CHARGES	D	13630400.00	272608.00
	0	CGST - INPUT CREDIT	D	1226736.00	
		SGST - INPUT CREDIT	D	1226736.00	
		LIABILITY FOR MFG. EXPENSES	C	15811264.00	
		Narration :Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of November 21 Vide Inv. No.Hjm/Cdc/08/21-22 Dt. 06.12.2021 Instrument No.:			
07/12/21	H/STIL/12/007	IGST - INPUT CREDIT	D	685.88	76.00
	6	POSTAGE EXPENSES	D	3810.44	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4420.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000088100 Dt.30.11.2021 Tds On Rs.3811/- @2%. From Skt (Mfg) A/C By Cheque No 013536 Instrument No.:			
07/12/21	H/SHM/12/020	CANTEEN EXPENSES	D	79840.00	798.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	79042.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Period 26.10.20 To 25.11.2021 Tds On Rs.79840/- @1%. From Skt (Mfg) A/C By Cheque No 013541 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 358 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SHW/12/002	PRINTING ON BAGS	D	28000.00	280.00
	2	LIABILITY FOR PRINTING ON BAGS	C	27720.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 08/21-22 Dated 02-Dec-21tds Deducted 1.0% Instrument No.:			
08/12/21	H/SHW/12/002	PRINTING ON BAGS	D	12000.00	120.00
	3	LIABILITY FOR PRINTING ON BAGS	C	11880.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On 24000 Bags @ Rs.0.50/Pc Under Reference Bill No. 07/21-22 Dated 02-Dec-21tds Deducted 1.0% Instrument No.:			
08/12/21	H/SHW/12/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9677.00	9677.00
	6	Narration :Being The Amount Of Tds On Contractor Month Of Nov'21 Paid Through Bsr-0290179 Challan-21249 Dt-08.12.21 Vide Skt Ubi-0690ac Instrument No.:			
08/12/21	H/STIL/12/008	STEAMER FREIGHT	D	574275.00	11486.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	562789.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200560 Dt.06.12.2021 Inv. No.Exp/155/21-22 Dt.23.11.2021 Tds On Rs.574275/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	462.00
	6	STEAMER FREIGHT	D	2297.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	2078.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201041 Dt.06.12.2021 Inv. No.Exp/155/21-22 Dt.23.11.2021 Tds On Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/12/21	H/STIL/12/008	STEAMER FREIGHT	D	574275.00	11486.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	562789.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.B202200561 Dt.06.12.2021 Inv. No.Exp/156/21-22 Dt.23.11.2021 Tds On Rs.574275/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 359 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/STIL/12/008	CGST - INPUT CREDIT	D	2078.73	462.00
	8	STEAMER FREIGHT	D	2297.00	
		STEVEDORING / PORT CHARGES	D	20800.00	
		SGST - INPUT CREDIT	D	2078.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26792.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201042 Dt.06.12.2021 Inv. No.Exp/156/21-22 Dt.23.11.2021 Tds On Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/12/21	H/STIL/12/008	STEAMER FREIGHT	D	638206.00	12764.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	625442.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200558 Dt.04.12.2021 Inv. No.Exp/157/21-22 Dt.24.11.2021 Tds On Rs.638206/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/12/21	H/STIL/12/009	CGST - INPUT CREDIT	D	60050.70	13345.00
	0	STEAMER FREIGHT	D	641630.00	
		STEVEDORING / PORT CHARGES	D	25600.00	
		SGST - INPUT CREDIT	D	60050.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	773986.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201039 Dt.04.12.2021 Inv. No.Exp/157/21-22 Dt.24.11.21 Tds On Rs.667230/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/12/21	H/STIL/12/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	319321.00	319321.00
	3	Narration :Being The Amount Of Tds On Contractor Month Of Nov'21 Paid Through Bsr-0290179 Challan-21249 Dt-08.12.21 Vide Skt Ubi-0690ac Instrument No.:			
08/12/21	H/SGM/12/020	H. O. CONTROL (CURRENT) - STIL (MFG)	C	150721.00	150721.00
	1	Narration :Being The Amount Of Tds On Contractor Month Of Nov'21 Paid Through Bsr-0290179 Challan-21249 Dt-08.12.21 Vide Skt Ubi-0690ac Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	12665.00	127.00
	1	LIABILITY FOR PRINTING ON BAGS	C	12538.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1233 Dated 08-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 360 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	6545.00	66.00
	2	LIABILITY FOR PRINTING ON BAGS	C	6479.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1234 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	17935.00	179.00
	3	LIABILITY FOR PRINTING ON BAGS	C	17756.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1235 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	21250.00	213.00
	4	CGST - INPUT CREDIT	D	531.00	
		SGST - INPUT CREDIT	D	531.00	
		LIABILITY FOR PRINTING ON BAGS	C	22099.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 76/2021-22 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	22100.00	221.00
	5	CGST - INPUT CREDIT	D	552.50	
		SGST - INPUT CREDIT	D	552.50	
		LIABILITY FOR PRINTING ON BAGS	C	22984.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 78/2021-22 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	8925.00	89.00
	6	CGST - INPUT CREDIT	D	223.00	
		SGST - INPUT CREDIT	D	223.00	
		LIABILITY FOR PRINTING ON BAGS	C	9282.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 79/2021-22 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/024	PRINTING ON BAGS	D	27370.00	274.00
	7	LIABILITY FOR PRINTING ON BAGS	C	27096.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 54 Dated 08-Dec-21tds 0.1% Instrument No.:			
08/12/21	H/SHM/12/040	H. O. CONTROL (CURRENT) - STIL (MFG)	C	323137.00	323137.00
	4	Narration :Being The Amount Of Tds On Contractor Month Of Nov'21 Paid Through Bsr-0290179 Challan-21249 Dt-08.12.21 Vide Skt Ubi-0690ac Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 361 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SKT/12/0504	REPAIR MAINTENANCE TO OTHERS	D	87705.00	877.00
		SUNDRY CREDITORS FOR EXPENSES	C	86828.00	
		Narration :Being The Amount Payable To Modern Gardening Towards Maint. Of Garden At Shaktigarh Mill Vide Inv. Dt.03.12.2021. Tds Deducted @1% Instrument No.:			
08/12/21	H/SKT/12/0595	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	323137.00	60120.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	9677.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	319321.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	150721.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	862976.00	
		Narration :Being The Amount Of Tds On Contractor Month Of Nov'21 Paid Through Bsr-0290179 Challan-21249 Dt-08.12.21 Vide Skt Ubi-0690ac Instrument No.:			
08/12/21	H/SHM/12/155	PRINTING ON BAGS	D	24000.00	240.00
	3	CGST - INPUT CREDIT	D	600.00	
		SGST - INPUT CREDIT	D	600.00	
		LIABILITY FOR PRINTING ON BAGS	C	24960.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 88/2021-22 Dated 08-Dec-21tds 0.1% Instrument No.:			
09/12/21	H/SHW/12/003	SECURITY SERVICE EXPENSES	D	31438.00	314.00
	2	CGST - INPUT CREDIT	D	2829.42	
		DISCOUNTS	D	0.16	
		SGST - INPUT CREDIT	D	2829.42	
		SUNDRY CREDITORS FOR EXPENSES	C	36783.00	
		Narration :Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.159/Acc/21-22 Dt.01.12.2021. Tds Deducted Rs.314 (1% On Rs.31438) Instrument No.:			
09/12/21	H/SHW/12/003	SECURITY SERVICE EXPENSES	D	23708.00	237.00
	3	CGST - INPUT CREDIT	D	2133.72	
		SGST - INPUT CREDIT	D	2133.72	
		SUNDRY CREDITORS FOR EXPENSES	C	27738.00	
		DISCOUNTS	C	0.44	
		Narration :Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.160/Acc/21-22 Dt.01.12.2021. Tds Deducted Rs.237 (1% On Rs.23708) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 362 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SHW/12/003	4	SECURITY SERVICE EXPENSES	D	39169.00	392.00
			CGST - INPUT CREDIT	D	3525.21	
			SGST - INPUT CREDIT	D	3525.21	
			SUNDRY CREDITORS FOR EXPENSES	C	45827.00	
			DISCOUNTS	C	0.42	
			Narration :Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.158/Acc/21-22 Dt.01.12.2021. Tds Deducted Rs.392 (1% On Rs.39169)			
			Instrument No.:			
09/12/21	H/SGM/12/023	1	CONDUCTING CHARGES	D	5184519.00	103690.00
			CGST - INPUT CREDIT	D	466607.00	
			SGST - INPUT CREDIT	D	466607.00	
			LIABILITY FOR MFG. EXPENSES	C	6014043.00	
			Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of November 21 Vide Inv. No.Gjm/Cdc/08/21-22 Dt. 09..12.2021			
			Instrument No.:			
09/12/21	H/SHM/12/028	4	PRINTING ON BAGS	D	44115.00	441.00
			LIABILITY FOR PRINTING ON BAGS	C	43674.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-27 Dated 09-Dec-21tds 0.1%			
			Instrument No.:			
09/12/21	H/SHM/12/028	5	PRINTING ON BAGS	D	20060.00	207.00
			CGST - INPUT CREDIT	D	501.50	
			SGST - INPUT CREDIT	D	501.50	
			LIABILITY FOR PRINTING ON BAGS	C	20856.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 80/2021-22 Dated 09-Dec-21tds 0.1%			
			Instrument No.:			
09/12/21	H/SHM/12/028	6	PRINTING ON BAGS	D	22100.00	221.00
			CGST - INPUT CREDIT	D	552.50	
			SGST - INPUT CREDIT	D	552.50	
			LIABILITY FOR PRINTING ON BAGS	C	22984.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 82/2021-22 Dated 09-Dec-21tds 0.1%			
			Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 363 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SHM/12/028	PRINTING ON BAGS	D	1615.00	17.00
	7	CGST - INPUT CREDIT	D	40.00	
		SGST - INPUT CREDIT	D	40.00	
		LIABILITY FOR PRINTING ON BAGS	C	1678.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 83/2021-22 Dated 09-Dec-21tds 0.1% Instrument No.:			
09/12/21	H/SHM/12/028	PRINTING ON BAGS	D	13090.00	131.00
	8	LIABILITY FOR PRINTING ON BAGS	C	12959.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 55 Dated 09-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SHW/12/004	PRINTING ON BAGS	D	28000.00	280.00
	5	LIABILITY FOR PRINTING ON BAGS	C	27720.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 10/21-22 Dated 07-Dec-21tds Deducted 1.0% Instrument No.:			
10/12/21	H/SHW/12/004	PRINTING ON BAGS	D	51830.00	518.00
	6	LIABILITY FOR PRINTING ON BAGS	C	51312.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On 36500 Bags (Single Col.) @ Rs.0.42/Pc & 36500 Bags (Double Col.) @ Rs.1/Pc., Under Reference Bill No. 09/21-22 Dated 07-Dec-21tds Deducted 1.0% Instrument No.:			
10/12/21	H/STIL/12/011	OFFICE EXPENSES	D	27341.88	547.00
	1	CGST - INPUT CREDIT	D	2460.77	
		SGST - INPUT CREDIT	D	2460.77	
		SUNDRY CREDITORS FOR EXPENSES	C	31716.00	
		DISCOUNTS	C	0.42	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of November 21. Tds Deducted Rs.547 (2% On Rs.27341.88) Instrument No.:			
10/12/21	H/SGM/12/024	PRINTING ON BAGS	D	28560.00	286.00
	3	LIABILITY FOR PRINTING ON BAGS	C	28274.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 24 Dated 10-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 364 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SGM/12/024	PRINTING ON BAGS	D	11050.00	111.00
	4	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 25 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SGM/12/024	PRINTING ON BAGS	D	22950.00	230.00
	5	LIABILITY FOR PRINTING ON BAGS	C	22720.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 26 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SGM/12/024	PRINTING ON BAGS	D	11050.00	111.00
	6	LIABILITY FOR PRINTING ON BAGS	C	10939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 27 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SGM/12/024	PRINTING ON BAGS	D	36720.00	367.00
	7	LIABILITY FOR PRINTING ON BAGS	C	36353.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 28 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SHM/12/033	PRINTING ON BAGS	D	58820.00	588.00
	6	LIABILITY FOR PRINTING ON BAGS	C	58232.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1229 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SHM/12/033	PRINTING ON BAGS	D	30855.00	309.00
	7	LIABILITY FOR PRINTING ON BAGS	C	30546.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1232 Dated 10-Dec-21tds 0.1% Instrument No.:			
10/12/21	H/SHM/12/034	PRINTING ON BAGS	D	71145.00	711.00
	0	LIABILITY FOR PRINTING ON BAGS	C	70434.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-26 Dated 10-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 365 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SHM/12/034	PRINTING ON BAGS	D	183430.00	1834.00
	8	CGST - INPUT CREDIT	D	4586.00	
		SGST - INPUT CREDIT	D	4586.00	
		LIABILITY FOR PRINTING ON BAGS	C	190768.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 74/2021-22 Dated 10-Dec-21tds 0.1% Instrument No.:			
11/12/21	F/SKT/12/0050	CUTTING & STICHING ETC.	D	4660.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4613.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 66 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0051	INSPECTION & UPKEEPING CHARGES.	D	59728.00	597.00
		LIABILITY FOR MFG. EXPENSES	C	59131.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 77 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0052	INSPECTION & UPKEEPING CHARGES.	D	8390.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8306.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 56 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0053	INSPECTION & UPKEEPING CHARGES.	D	17400.00	174.00
		LIABILITY FOR MFG. EXPENSES	C	17226.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 84 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0054	CUTTING & STICHING ETC.	D	78028.00	780.00
		LIABILITY FOR MFG. EXPENSES	C	77248.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 112 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0055	CUTTING & STICHING ETC.	D	158408.00	1584.00
		LIABILITY FOR MFG. EXPENSES	C	156824.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 008 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 366 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	F/SKT/12/0056	INSPECTION & UPKEEPING CHARGES.	D	34629.00	346.00
		LIABILITY FOR MFG. EXPENSES	C	34283.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 079 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0057	INSPECTION & UPKEEPING CHARGES.	D	23563.00	236.00
		LIABILITY FOR MFG. EXPENSES	C	23327.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 37 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0058	CUTTING & STICHING ETC.	D	303408.00	3034.00
		CGST - INPUT CREDIT	D	27307.00	
		SGST - INPUT CREDIT	D	27307.00	
		LIABILITY FOR MFG. EXPENSES	C	354988.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/390 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0059	CUTTING & STICHING ETC.	D	366630.00	3666.00
		CGST - INPUT CREDIT	D	32997.00	
		SGST - INPUT CREDIT	D	32997.00	
		LIABILITY FOR MFG. EXPENSES	C	428958.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 087 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0066	CUTTING & STICHING ETC.	D	48630.00	486.00
		LIABILITY FOR MFG. EXPENSES	C	48144.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 021 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			
11/12/21	F/SKT/12/0067	CUTTING & STICHING ETC.	D	33850.00	339.00
		LIABILITY FOR MFG. EXPENSES	C	33511.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 039 Dt: 11-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 367 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/STIL/12/011	6	COMPUTER MAINTENANCE EXPENSES	D	1028.56	21.00
			CGST - INPUT CREDIT	D	92.57	
			SGST - INPUT CREDIT	D	92.57	
			SUNDRY CREDITORS - STORES	C	1192.00	
			DISCOUNTS	C	0.70	
			Narration :Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000014057 Dated:04/12/21 After Diduction Of T.D.S.@2% Instrument No.:			
11/12/21	H/STIL/12/021	7	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1868/2021-22 Dated 11-Dec-21tds 0.1% Instrument No.:			
12/12/21	F/SGM/12/0200		SUNDRY CREDITORS - STORES	D	692.00	692.00
			Narration :Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. 295 Dated 29-Nov-21 Instrument No.:			
12/12/21	F/SGM/12/0203		SUNDRY CREDITORS - STORES	D	3222.00	3222.00
			Narration :Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 284 Dated 25-Nov-21 Instrument No.:			
12/12/21	F/SGM/12/0206		SUNDRY CREDITORS - STORES	D	168.00	168.00
			Narration :Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0003/12/21-22 Under Reference Bill No. 285 Dated 25-Nov-21 Instrument No.:			
13/12/21	H/STIL/12/012	4	STEAMER FREIGHT	D	481606.00	9632.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	471974.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200578 Dt.10.12.2021 Inv. No.Exp/160/21-22 Dt.01.12.2021 Tds On Rs.481606/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 368 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/STIL/12/012	STEVEDORING / PORT CHARGES	D	16255.00	525.00
	6	STEAMER FREIGHT	D	9978.00	
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	2360.97	
		CGST - INPUT CREDIT	D	2360.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30430.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201073 Dt.10.12.2021 Inv. No.Exp/160/21-22 Dt.01.12.2021 Tds On Rs.26233/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	H/STIL/12/012	TESTING & INSPECTION CHARGES	D	22094.25	442.00
	7	IGST - INPUT CREDIT	D	3976.97	
		DISCOUNTS	C	0.22	
		LIABILITY OTHERS	C	25629.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193328 Dated 13-Dec-21tds 0.1% Instrument No.:			
13/12/21	H/STIL/12/012	TESTING & INSPECTION CHARGES	D	22077.15	442.00
	8	IGST - INPUT CREDIT	D	3973.89	
		DISCOUNTS	C	0.04	
		LIABILITY OTHERS	C	25609.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193271 Dated 13-Dec-21tds 0.1% Instrument No.:			
13/12/21	H/STIL/12/012	STEAMER FREIGHT	D	575625.00	11513.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	564112.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200569 Dt.08.12.2021 Inv. No.Exp/158/21-22 Dt.25.11.2021 Tds On Rs.575625/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	H/STIL/12/013	TESTING & INSPECTION CHARGES	D	22566.75	451.00
	0	IGST - INPUT CREDIT	D	4062.02	
		DISCOUNTS	D	0.23	
		LIABILITY OTHERS	C	26178.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270198236 Dated 13-Dec-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 369 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/STIL/12/013	TESTING & INSPECTION CHARGES	D	22269.75	445.00
	1	IGST - INPUT CREDIT	D	4008.56	
		DISCOUNTS	C	0.31	
		LIABILITY OTHERS	C	25833.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270196685 Dated 13-Dec-21tds 0.1% Instrument No.:			
13/12/21	H/STIL/12/013	TESTING & INSPECTION CHARGES	D	22271.25	445.00
	2	IGST - INPUT CREDIT	D	4008.83	
		DISCOUNTS	C	0.08	
		LIABILITY OTHERS	C	25835.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270199741 Dated 13-Dec-21tds 0.1% Instrument No.:			
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	20700.00	460.00
	3	STEAMER FREIGHT	D	2303.00	
		DISCOUNTS	D	0.46	
		SGST - INPUT CREDIT	D	2070.27	
		CGST - INPUT CREDIT	D	2070.27	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26684.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201061 Dt.08.12.2021 Inv. No.Exp/158/21-22 Dt.25.11.2021 Tds On Rs.23003/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	H/STIL/12/013	TESTING & INSPECTION CHARGES	D	22459.50	449.00
	4	IGST - INPUT CREDIT	D	4042.71	
		DISCOUNTS	C	0.21	
		LIABILITY OTHERS	C	26053.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270199744 Dated 13-Dec-21tds 0.1% Instrument No.:			
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	1074.00	21.00
	5	SGST - INPUT CREDIT	D	96.66	
		CGST - INPUT CREDIT	D	96.66	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1246.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201057 Dt.08.12.2021 Inv. No.Exp/143/21-22 Tds On Rs.1074/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 370 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	532.00	11.00
	6	DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	47.88	
		CGST - INPUT CREDIT	D	47.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	617.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201059 Dt.08.12.2021 Inv. No. Exp/151/21-22 Tds On Rs.532/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	535.00	11.00
	7	SGST - INPUT CREDIT	D	48.15	
		CGST - INPUT CREDIT	D	48.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	620.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201058 Dt.08.12.2021 Inv. No.Exp/146/21-22 Tds On Rs.535/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	H/STIL/12/013	STEVEDORING / PORT CHARGES	D	2148.00	43.00
	8	DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	193.32	
		CGST - INPUT CREDIT	D	193.32	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2492.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201056 Dt.08.12.2021 Inv. No.Exp/141/21-22 Tds On Rs.2148/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/12/21	F/SKT/12/0151	SUNDRY CREDITORS - STORES	D	915.00	915.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00063 Under Reference Bill No. Mast/Gst/16/20-22 Dated 01-Dec-21, Tds 1% Instrument No.:			
13/12/21	F/SKT/12/0155	SUNDRY CREDITORS - STORES	D	94.00	94.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00064 Under Reference Bill No. Wbs2122000014618 Dated 04-Dec-21, Tds 2% Instrument No.:			
14/12/21	H/STIL/12/014	STEVEDORING / PORT CHARGES	D	20670.00	413.00
	3	IGST - INPUT CREDIT	D	3721.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	23978.00	
		Narration :Being The Amount Payable To Outsusa India Pvt. Ltd. Against Export Inv. Ref. No.Exp/159/21-22 Dt.26.11.21 Tds On On Rs.20670/- @2%. Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 371 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3375.31	11660.00
	6	STEAMER FREIGHT	D	569811.60	
		STEVEDORING / PORT CHARGES	D	13170.00	
		SGST - INPUT CREDIT	D	3375.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	578072.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle009492122 Dt.13.12.21 Export Inv. No.Exp/161/21-22 Dt.02.12.2021 Tds On Rs.582981/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/12/21	H/STIL/12/014	CGST - INPUT CREDIT	D	3453.59	11525.00
	7	STEAMER FREIGHT	D	555553.20	
		STEVEDORING / PORT CHARGES	D	20700.00	
		SGST - INPUT CREDIT	D	3453.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	571635.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle009502122 Dt.13.12.2021 Export Inv. No.Exp/162/21-22 Dt.02.12.2021 Tds On Rs.576253/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/12/21	H/STIL/12/014	STEVEDORING / PORT CHARGES	D	4702.84	94.00
	8	SGST - INPUT CREDIT	D	423.26	
		CGST - INPUT CREDIT	D	423.26	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5455.00	
		DISCOUNTS	C	0.36	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssl008462122/S1 Dt.23.11.2021 Export Inv. No.Exp/131/21-22 Dt.21.10.2021 Dt.21.10.2021 Tds On Rs.4703/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/12/21	H/STIL/12/021	FUMIGATION EXPENSES	D	1000.00	20.00
	8	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1874/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 372 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/STIL/12/021	9	FUMIGATION EXPENSES	D	1000.00	20.00
			CGST - INPUT CREDIT	D	90.00	
			SGST - INPUT CREDIT	D	90.00	
			LIABILITY OTHERS	C	1160.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1879/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	0	FUMIGATION EXPENSES	D	1127.00	23.00
			CGST - INPUT CREDIT	D	101.43	
			SGST - INPUT CREDIT	D	101.43	
			DISCOUNTS	D	0.14	
			LIABILITY OTHERS	C	1307.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1880/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	1	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1881/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	2	FUMIGATION EXPENSES	D	1197.00	24.00
			CGST - INPUT CREDIT	D	107.73	
			SGST - INPUT CREDIT	D	107.73	
			DISCOUNTS	C	0.46	
			LIABILITY OTHERS	C	1388.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1882/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	3	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1883/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 373 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/STIL/12/022	FUMIGATION EXPENSES	D	1705.00	34.00
	4	CGST - INPUT CREDIT	D	153.45	
		SGST - INPUT CREDIT	D	153.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1978.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1884/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	FUMIGATION EXPENSES	D	2000.00	40.00
	6	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1885/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
14/12/21	H/STIL/12/022	FUMIGATION EXPENSES	D	1205.00	24.00
	7	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1886/2021-22 Dated 14-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/016	POSTAGE EXPENSES	D	7647.20	153.00
	3	DISCOUNTS	D	0.30	
		IGST - INPUT CREDIT	D	1376.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8871.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000088453 Dt.10.12.21 Tds On Rs.7647/- @2%. From Skt (Mfg) A/C By Cheque No 013594 Instrument No.:			
15/12/21	H/STIL/12/016	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	9	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201078 Dt.14.12.2021 Export Inv. No.155 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 374 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/017	0	STEVEDORING / PORT CHARGES	D	17500.00	350.00
			SGST - INPUT CREDIT	D	1575.00	
			CGST - INPUT CREDIT	D	1575.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201079 Dt.14.12.21 Export Inv. No.156. From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/12/21	H/STIL/12/017	1	STEVEDORING / PORT CHARGES	D	18500.00	370.00
			SGST - INPUT CREDIT	D	1665.00	
			CGST - INPUT CREDIT	D	1665.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	21460.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.T202201080 Dt.14.12.21 Export Inv. No.158 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/12/21	H/STIL/12/025	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1468/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/025	5	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1469/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/025	7	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1471/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 375 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/025	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1473/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/026	4	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1474/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/026	6	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1475/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/026	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1476/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/026	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1477/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 376 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/027	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1478/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/027	5	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1479/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/027	8	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1480/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/027	9	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1481/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/028	2	SHIPPING & CLEARING CHARGES	D	1600.00	32.00
			CGST - INPUT CREDIT	D	144.00	
			SGST - INPUT CREDIT	D	144.00	
			LIABILITY OTHERS	C	1856.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1482/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 377 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/032	2	SGST - INPUT CREDIT	D	108.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SHIPPING & CLEARING CHARGES	D	1200.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1470/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/STIL/12/032	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1472/21-22 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	H/SGM/12/034	7	PRINTING ON BAGS	D	11050.00	111.00
			LIABILITY FOR PRINTING ON BAGS	C	10939.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 19 Dated 15-Dec-21tds 0.1% Instrument No.:			
15/12/21	F/SHM/12/0497		SUNDRY CREDITORS - STORES	D	321.00	321.00
			Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. L/08/2021-22 Dated 10-Dec-21 Instrument No.:			
16/12/21	F/SHW/12/006	5	CUTTING & STICHING ETC.	D	21953.00	220.00
			LIABILITY FOR MFG. EXPENSES	C	21733.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 28 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			
16/12/21	F/SHW/12/006	7	CUTTING & STICHING ETC.	D	158103.00	1581.00
			LIABILITY FOR MFG. EXPENSES	C	156522.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 29 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			
16/12/21	F/SHW/12/006	8	CUTTING & STICHING ETC.	D	85284.00	853.00
			LIABILITY FOR MFG. EXPENSES	C	84431.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 31 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 378 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	F/SHW/12/006	CUTTING & STICHING ETC.	D	110088.00	1081.00
	9	LIABILITY FOR MFG. EXPENSES	C	107007.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 32 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			
16/12/21	F/SHW/12/007	CUTTING & STICHING ETC.	D	132286.00	1323.00
	0	LIABILITY FOR MFG. EXPENSES	C	130963.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 30 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			
16/12/21	H/STIL/12/017	STEAMER FREIGHT	D	820458.00	16409.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	804049.00	
		Narration :Being Amount Paid To Tierrra Logistics Pvt. Ltd. Against Bill No.B202200584 Dt.15.12.2021 Inv. No.Exp/163/21-22 Dt.03.12.2021 Tds On Rs.820458/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/12/21	H/STIL/12/017	STEVEDORING / PORT CHARGES	D	29000.00	580.00
	6	SGST - INPUT CREDIT	D	2610.00	
		CGST - INPUT CREDIT	D	2610.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	33640.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Againt Bill No.T202201089 Dt.15.12.2021 Inv. No.Exp/163/21-22 Dt.03.12.2021 Tds On Rs.29000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/12/21	H/SGM/12/039	PRINTING ON BAGS	D	12750.00	128.00
	8	LIABILITY FOR PRINTING ON BAGS	C	12622.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 29 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SGM/12/040	PRINTING ON BAGS	D	22100.00	221.00
	0	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 30 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SGM/12/040	PRINTING ON BAGS	D	22100.00	221.00
	1	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 31 Dated 16-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 379 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/058	CANTEEN EXPENSES	D	19720.00	197.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	19523.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Sdc Trainee Workers For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013605 Instrument No.:			
16/12/21	H/SHM/12/060	PRINTING ON BAGS	D	40290.00	403.00
	1	LIABILITY FOR PRINTING ON BAGS	C	39887.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-28 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/060	PRINTING ON BAGS	D	8500.00	85.00
	3	LIABILITY FOR PRINTING ON BAGS	C	8415.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-29 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/060	PRINTING ON BAGS	D	30940.00	309.00
	5	LIABILITY FOR PRINTING ON BAGS	C	30631.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1236 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/060	PRINTING ON BAGS	D	31705.00	317.00
	8	LIABILITY FOR PRINTING ON BAGS	C	31388.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 56 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/061	PRINTING ON BAGS	D	9860.00	99.00
	0	CGST - INPUT CREDIT	D	246.50	
		SGST - INPUT CREDIT	D	246.50	
		LIABILITY FOR PRINTING ON BAGS	C	10254.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 84/2021-22 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/061	PRINTING ON BAGS	D	12240.00	122.00
	2	CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 85/2021-22 Dated 16-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 380 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/061	3	PRINTING ON BAGS	D	4080.00	41.00
			CGST - INPUT CREDIT	D	102.00	
			SGST - INPUT CREDIT	D	102.00	
			LIABILITY FOR PRINTING ON BAGS	C	4243.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 86/2021-22 Dated 16-Dec-21tds 0.1% Instrument No.:			
16/12/21	H/SHM/12/061	4	PRINTING ON BAGS	D	67745.00	677.00
			CGST - INPUT CREDIT	D	1694.00	
			SGST - INPUT CREDIT	D	1694.00	
			LIABILITY FOR PRINTING ON BAGS	C	70456.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 87/2021-22 Dated 16-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/022	5	STEAMER FREIGHT	D	711692.00	14234.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	697458.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200590 Dt.16.12.21 Inv. No.Exp/165/21-22 Dt.08.12.2021 Tds On Rs.711692/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/12/21	H/STIL/12/022	8	STEVEDORING / PORT CHARGES	D	24850.00	521.00
			STEAMER FREIGHT	D	1220.00	
			DISCOUNTS	D	0.40	
			SGST - INPUT CREDIT	D	2346.30	
			CGST - INPUT CREDIT	D	2346.30	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	30242.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201097 Dt.16.12.2021 Inv. No.Exp/165/21-22 Dt.08.12.2021 Tds On Rs.26070/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/12/21	H/STIL/12/022	9	STEAMER FREIGHT	D	666687.00	13334.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	653353.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200591 Dt.16.12.2021 Inv. No.Exp/167/21-22 Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 381 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/STIL/12/023	STEVEDORING / PORT CHARGES	D	19600.00	1419.00
	0	STEAMER FREIGHT	D	51344.00	
		DISCOUNTS	D	0.08	
		SGST - INPUT CREDIT	D	6384.96	
		CGST - INPUT CREDIT	D	6384.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	82295.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201100 Dt.16.12.2021 Inv. No.Exp/167/21-22 Dt.08.12.2021 Tds On Rs.70944/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	22000.00	220.00
	4	CGST-INPUT RCM	D	550.00	
		SGST-INPUT RCM	D	550.00	
		CGST - REVERSE PAYABLE	C	550.00	
		SGST - REVERSE PAYABLE	C	550.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21780.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1166/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	29000.00	290.00
	5	CGST-INPUT RCM	D	725.00	
		SGST-INPUT RCM	D	725.00	
		CGST - REVERSE PAYABLE	C	725.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1168/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	11000.00	110.00
	6	CGST-INPUT RCM	D	275.00	
		SGST-INPUT RCM	D	275.00	
		CGST - REVERSE PAYABLE	C	275.00	
		SGST - REVERSE PAYABLE	C	275.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10890.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1170/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 382 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	7	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1180/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	8	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1194/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/024	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1197/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/025	DELIVERY & FREIGHT CHARGES	D	19000.00	190.00
	0	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1198/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 383 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/STIL/12/025	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	1	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1207/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
17/12/21	H/STIL/12/025	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	2	SGST-INPUT RCM	D	675.00	
		CGST-INPUT RCM	D	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1220/21-22 Dated 17-Dec-21tds 0.1% Instrument No.:			
18/12/21	F/SKT/12/0350	SUNDRY CREDITORS - STORES	D	48.00	48.00
		Narration :Being T.D.S. On Contractor From Safecon India Vide Jb No. 21-22/J/BIO0065 Under Reference Bill No. Sci/21-22/258 Dated 11-Sep-21, Tds 2% Instrument No.:			
18/12/21	F/SKT/12/0351	CUTTING & STICHING ETC.	D	3000.00	30.00
		LIABILITY FOR MFG. EXPENSES	C	2970.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 67 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0352	INSPECTION & UPKEEPING CHARGES.	D	7736.00	77.00
		LIABILITY FOR MFG. EXPENSES	C	7659.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 57 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0353	INSPECTION & UPKEEPING CHARGES.	D	58412.00	584.00
		LIABILITY FOR MFG. EXPENSES	C	57828.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 78 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 384 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	F/SKT/12/0354	CUTTING & STICHING ETC.	D	383423.00	3834.00
		CGST - INPUT CREDIT	D	34508.00	
		SGST - INPUT CREDIT	D	34508.00	
		LIABILITY FOR MFG. EXPENSES	C	448605.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 088 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0355	CUTTING & STICHING ETC.	D	86383.00	864.00
		LIABILITY FOR MFG. EXPENSES	C	85519.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 113 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0356	INSPECTION & UPKEEPING CHARGES.	D	43229.00	432.00
		LIABILITY FOR MFG. EXPENSES	C	42797.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 080 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0357	CUTTING & STICHING ETC.	D	177596.00	1776.00
		LIABILITY FOR MFG. EXPENSES	C	175820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 009 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0358	CUTTING & STICHING ETC.	D	265880.00	2659.00
		CGST - INPUT CREDIT	D	23929.00	
		SGST - INPUT CREDIT	D	23929.00	
		LIABILITY FOR MFG. EXPENSES	C	311079.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/392 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0359	CANTEEN EXPENSES	D	48925.00	489.00
		LIABILITY FOR MFG. EXPENSES	C	48436.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/20 Dt: 18-Dec-21, Tds 1.0			
		Instrument No.:			
18/12/21	F/SKT/12/0360	CANTEEN EXPENSES	D	22988.00	230.00
		LIABILITY FOR MFG. EXPENSES	C	22758.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 44 Dt: 17-Dec-21, Tds 1.0			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 385 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	F/SKT/12/0361	INSPECTION & UPKEEPING CHARGES.	D	13562.00	136.00
		LIABILITY FOR MFG. EXPENSES	C	13426.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/27 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0362	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 141 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0363	INSPECTION & UPKEEPING CHARGES.	D	18034.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17854.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 38 Dt: 17-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0364	INSPECTION & UPKEEPING CHARGES.	D	7500.00	75.00
		LIABILITY FOR MFG. EXPENSES	C	7425.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 54 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0365	INSPECTION & UPKEEPING CHARGES.	D	18000.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 85 Dt: 17-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0366	INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8316.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 53 Dt: 13-Dec-21, Tds 1.0 Instrument No.:			
18/12/21	F/SKT/12/0367	INSPECTION & UPKEEPING CHARGES.	D	7920.00	79.00
		LIABILITY FOR MFG. EXPENSES	C	7841.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 541-544 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 386 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SHM/12/064	PRINTING ON BAGS	D	25670.00	257.00
	7	LIABILITY FOR PRINTING ON BAGS	C	25413.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1237 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/064	PRINTING ON BAGS	D	18275.00	183.00
	8	LIABILITY FOR PRINTING ON BAGS	C	18092.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-30 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/064	PRINTING ON BAGS	D	32640.00	326.00
	9	CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 90/2021- 22 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/065	PRINTING ON BAGS	D	17000.00	170.00
	0	CGST - INPUT CREDIT	D	425.00	
		SGST - INPUT CREDIT	D	425.00	
		LIABILITY FOR PRINTING ON BAGS	C	17680.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 91/2021- 22 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/065	CGST - INPUT CREDIT	D	106.00	43.00
	1	PRINTING ON BAGS	D	4250.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 92/2021- 22 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/065	PRINTING ON BAGS	D	2975.00	30.00
	2	CGST - INPUT CREDIT	D	74.00	
		SGST - INPUT CREDIT	D	74.00	
		LIABILITY FOR PRINTING ON BAGS	C	3093.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 93/2021- 22 Dated 18-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 387 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SHM/12/065	3	PRINTING ON BAGS	D	33150.00	332.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34476.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 94/2021-22 Dated 18-Dec-21tds 0.1% Instrument No.:			
18/12/21	H/SHM/12/065	6	PRINTING ON BAGS	D	39950.00	400.00
			CGST - INPUT CREDIT	D	999.00	
			SGST - INPUT CREDIT	D	999.00	
			LIABILITY FOR PRINTING ON BAGS	C	41548.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 81/2021-22 Dated 18-Dec-21tds 0.1% Instrument No.:			
19/12/21	F/SKT/12/0372		CUTTING & STICHING ETC.	D	29650.00	297.00
			LIABILITY FOR MFG. EXPENSES	C	29353.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 040 Dt: 18-Dec-21, Tds 1.0 Instrument No.:			
19/12/21	F/SHM/12/0654		SUNDRY CREDITORS - STORES	D	572.00	572.00
			Narration :Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 0/53/21-22 Dated 11-Dec-21 Instrument No.:			
19/12/21	F/SHM/12/0657		SUNDRY CREDITORS - STORES	D	277.00	277.00
			Narration :Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0003/12/21-22 Under Reference Bill No. 0/54/21-22 Dated 11-Dec-21 Instrument No.:			
20/12/21	F/SGM/12/0487		SUNDRY CREDITORS - STORES	D	490.00	490.00
			Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00033 Under Reference Bill No. Se/458/21-22 Dated 17-Dec-21, Tds 2% Instrument No.:			
20/12/21	F/SGM/12/0489		SUNDRY CREDITORS - STORES	D	721.00	721.00
			Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00034 Under Reference Bill No. Se/456/21-22 Dated 17-Dec-21, Tds 2% Instrument No.:			
20/12/21	F/SGM/12/0491		SUNDRY CREDITORS - STORES	D	621.00	621.00
			Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00035 Under Reference Bill No. Se/457/21-22 Dated 17-Dec-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 388 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
20/12/21	F/SHM/12/0706		SUNDRY CREDITORS - STORES	D	506.00	506.00
			Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/12/21-22 Under Reference Bill No. Jm/Spg/21-22/135 Dated 15-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/0707		PRINTING ON BAGS	D	23290.00	233.00
			CGST - INPUT CREDIT	D	582.00	
			SGST - INPUT CREDIT	D	582.00	
			LIABILITY FOR PRINTING ON BAGS	C	24221.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 89/2021- 22 Dated 20-Dec-21tds 0.1% Instrument No.:			
22/12/21	H/SHW/12/0098		PRINTING ON BAGS	D	28000.00	280.00
			LIABILITY FOR PRINTING ON BAGS	C	27720.00	
			Narration :Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 11/21-22 Dated 19-Dec-21 Tds Deducted 1.0% Instrument No.:			
22/12/21	H/SHW/12/0100		ADVANCE TO SUPPLIERS	D	5950.00	119.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	5831.00	
			Narration :Being Amount Paid To Semuda Corporation By Cheque No 013638 A/C Skt (Mfg) Vide Advance Slip No. 21- 22/Adv/0000010 Dated: 22-Dec-21 Instrument No.:			
22/12/21	H/STIL/12/0292		STEAMER FREIGHT	D	576377.00	11528.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	564849.00	
			Narration :Being Amount Paid To Tierra Logistics Against Bill No.B202200592 Dt.17.12.2021 Inv. No.Exp/166/21-22 Dt.08.12.2021 Tds On Rs.576377/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/12/21	H/STIL/12/0294		STEVEDORING / PORT CHARGES	D	20800.00	462.00
			STEAMER FREIGHT	D	2305.00	
			DISCOUNTS	D	0.10	
			SGST - INPUT CREDIT	D	2079.45	
			CGST - INPUT CREDIT	D	2079.45	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	26802.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201102 Dt.17.12.2021 Inv. No.Exp/166/21- 22 Dt.08.12.2021 Tds On Rs.23105/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 389 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/STIL/12/029	STORE MATERIAL IMPORT EXPENSES	D	28000.00	80.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	27920.00	
		Narration :Being Amount Paid To M. S. International Towards Compsol (Reimbursement Of Rs.24000/-) Vide Bill No.51/21-22 Dt.18.12.2021 And Tds On Rs.4000/- @2% (Container Service Charges.) Vide Bill No.S-51/21-22 Dt.18.12.2021. From Skt (Mfg) A/C By Cheque No 013631 Instrument No.:			
22/12/21	H/STIL/12/030	IGST - INPUT CREDIT	D	695.36	77.00
	3	POSTAGE EXPENSES	D	3863.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4481.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr0000888829 Dt.17.12.21 Tds On Rs.3863/- @2%. From Skt (Mfg) A/C By Cheque No 013644 Instrument No.:			
22/12/21	F/SGM/12/0580	SUNDRY CREDITORS - STORES	D	580.00	580.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00036 Under Reference Bill No. Se/455/21-22 Dated 17-Dec-21, Tds 2% Instrument No.:			
22/12/21	H/SHM/12/089	CANTEEN EXPENSES	D	7000.00	70.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6930.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For S-4 Loom Trainee Bill For The Month Of Nov 2021.Tds On Rs.7000/- @1%. From Skt (Mfg) A/C By Cheque No 013642 Instrument No.:			
22/12/21	H/SHM/12/089	CANTEEN EXPENSES	D	16740.00	167.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	16573.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Expenses For Sdc Staff For The Month Of Oct 2021 & Nov 2021 Tds On Rs.16740/- @1%. From Skt (Mfg) A/C By Cheque No 013643 Instrument No.:			
23/12/21	H/STIL/12/031	STEAMER FREIGHT	D	801134.00	16023.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	785111.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200595 Dt.20.12.2021 Inv. No.Exp/164/21-22 Dt.07.12.2021 Tds On Rs.801134/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 390 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/STIL/12/031	STEVEDORING / PORT CHARGES	D	29000.00	12198.00
	4	STEAMER FREIGHT	D	580910.00	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	54891.90	
		CGST - INPUT CREDIT	D	54891.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	707496.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201107 Dt.20.12.2021 Inv. No.Exp/164/21-22 Dt.07.12.2021 Tds On Rs.609910/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/12/21	H/SGM/12/157	PRINTING ON BAGS	D	26880.00	269.00
	5	LIABILITY FOR PRINTING ON BAGS	C	26611.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 207 Dated 24-Dec-21tds 0.1% Instrument No.:			
24/12/21	H/SGM/12/157	PRINTING ON BAGS	D	10080.00	101.00
	6	LIABILITY FOR PRINTING ON BAGS	C	9979.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 220 Dated 24-Dec-21tds 0.1% Instrument No.:			
25/12/21	F/SKT/12/0497	INSPECTION & UPKEEPING CHARGES.	D	6065.00	61.00
		LIABILITY FOR MFG. EXPENSES	C	6004.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 58 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0498	INSPECTION & UPKEEPING CHARGES.	D	68196.00	682.00
		LIABILITY FOR MFG. EXPENSES	C	67514.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 79 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0499	CUTTING & STICHING ETC.	D	3640.00	36.00
		LIABILITY FOR MFG. EXPENSES	C	3604.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 68 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0500	INSPECTION & UPKEEPING CHARGES.	D	3960.00	40.00
		LIABILITY FOR MFG. EXPENSES	C	3920.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 546-547 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 391 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	F/SKT/12/0501	CUTTING & STICHING ETC.	D	52360.00	524.00
		LIABILITY FOR MFG. EXPENSES	C	51836.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halder Under Bill No. 025 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0502	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 86 Dt: 24-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0503	CUTTING & STICHING ETC.	D	363102.00	3631.00
		CGST - INPUT CREDIT	D	32679.00	
		SGST - INPUT CREDIT	D	32679.00	
		LIABILITY FOR MFG. EXPENSES	C	424829.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 089 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0504	CUTTING & STICHING ETC.	D	174044.00	1740.00
		LIABILITY FOR MFG. EXPENSES	C	172304.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 010 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0505	INSPECTION & UPKEEPING CHARGES.	D	8400.00	84.00
		LIABILITY FOR MFG. EXPENSES	C	8316.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 55 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0506	CUTTING & STICHING ETC.	D	307924.00	3079.00
		CGST - INPUT CREDIT	D	27713.00	
		SGST - INPUT CREDIT	D	27713.00	
		LIABILITY FOR MFG. EXPENSES	C	360271.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/393 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0507	CUTTING & STICHING ETC.	D	89400.00	894.00
		LIABILITY FOR MFG. EXPENSES	C	88506.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 114 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 392 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	F/SKT/12/0508	INSPECTION & UPKEEPING CHARGES.	D	36015.00	360.00
		LIABILITY FOR MFG. EXPENSES	C	35655.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 081 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
25/12/21	F/SKT/12/0509	INSPECTION & UPKEEPING CHARGES.	D	31399.00	314.00
		LIABILITY FOR MFG. EXPENSES	C	31085.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 39 Dt: 25-Dec-21, Tds 1.0 Instrument No.:			
27/12/21	H/STIL/12/034	POSTAGE EXPENSES	D	5394.89	108.00
	8	DISCOUNTS	D	0.03	
		IGST - INPUT CREDIT	D	971.08	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6258.00	
		Narration :Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Ebsr000089186 Dt.24.12.2021 Tds On Rs.5395/ - @2%. From Skt (Mfg) A/C By Cheque No 013699 Instrument No.:			
27/12/21	F/SGM/12/0730	SUNDRY CREDITORS - STORES	D	1000.00	1000.00
		Narration :Being T.D.S. On Contractor From Ellora Spring Vide Jb No. 21-22/J/BI00037 Under Reference Bill No. Es/821 Dated 04-Dec-21, Tds 2% Instrument No.:			
27/12/21	F/SGM/12/0735	SUNDRY CREDITORS - STORES	D	280.00	280.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00038 Under Reference Bill No. Se/474/21-22 Dated 23-Dec-21, Tds 2% Instrument No.:			
27/12/21	F/SGM/12/0737	SUNDRY CREDITORS - STORES	D	1251.00	1251.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00039 Under Reference Bill No. Se/475/21-22 Dated 12-Dec-21, Tds 2% Instrument No.:			
27/12/21	H/SHM/12/104	PRINTING ON BAGS	D	33150.00	332.00
	3	LIABILITY FOR PRINTING ON BAGS	C	32818.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-31 Dated 27-Dec-21tds 0.1% Instrument No.:			
27/12/21	H/SHM/12/104	PRINTING ON BAGS	D	81770.00	818.00
	4	LIABILITY FOR PRINTING ON BAGS	C	80952.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 57 Dated 27-Dec-21tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 393 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SHM/12/104	PRINTING ON BAGS	D	46495.00	465.00
	5	LIABILITY FOR PRINTING ON BAGS	C	46030.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1238 Dated 27-Dec-21tds 0.1% Instrument No.:			
28/12/21	H/STIL/12/038	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	0	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201133 Dt.27.12.2021 Inv. No. Exp/098/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/12/21	H/STIL/12/038	STEVEDORING / PORT CHARGES	D	12250.00	245.00
	2	SGST - INPUT CREDIT	D	1102.50	
		CGST - INPUT CREDIT	D	1102.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	14210.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201132 Dt.27.12.2021 Inv. No.Exp/099/21-22 Tds On Rs.12250/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/12/21	H/STIL/12/038	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	3	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201126 Dt.27.12.2021 Inv. No.Exp/148/21-22. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/12/21	H/STIL/12/045	FUMIGATION EXPENSES	D	1205.00	24.00
	3	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2028/2021-22 Dated 28-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 394 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/STIL/12/045	FUMIGATION EXPENSES	D	2000.00	40.00
	4	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2027/2021-22 Dated 28-Dec-21tds 0.1% Instrument No.:			
28/12/21	H/STIL/12/045	FUMIGATION EXPENSES	D	1205.00	24.00
	6	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2026//2021-22 Dated 28-Dec-21tds 0.1% Instrument No.:			
28/12/21	H/STIL/12/045	FUMIGATION EXPENSES	D	2000.00	40.00
	7	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2025/2021-22 Dated 28-Dec-21tds 0.1% Instrument No.:			
29/12/21	H/STIL/12/038	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	4	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201128 Dt.27.12.2021 Inv. No.Exp/149/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/12/21	H/STIL/12/038	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	5	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201127 Dt.27.12.21 Inv. No.Exp/150/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 395 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/STIL/12/039	STEVEDORING / PORT CHARGES	D	19600.00	14963.00
	1	STEAMER FREIGHT	D	728529.27	
		DISCOUNTS	D	0.47	
		SGST - INPUT CREDIT	D	1987.63	
		CGST - INPUT CREDIT	D	1987.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
		Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Agaisnt Bill No.Wb2100005751 Dt.28.12.21 Export Inv. No.Exp/169/21-22 Dt.15.12.2021 Tds On Rs.748130/- @2%. From Skt (Mfg) A/C By Cheque No 013717 Instrument No.:			
29/12/21	H/STIL/12/039	STEVEDORING / PORT CHARGES	D	19600.00	14963.00
	2	STEAMER FREIGHT	D	728529.27	
		DISCOUNTS	D	0.47	
		SGST - INPUT CREDIT	D	1987.63	
		CGST - INPUT CREDIT	D	1987.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	737142.00	
		Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100005750 Dt.28.12.21 Export Inv. No.Exp/170/21-22 Dt.15.12.21 Tds On Rs.748130/- @2%. From Skt (Mfg) A/C By Cheque No 013719 Instrument No.:			
29/12/21	H/STIL/12/039	STEVEDORING / PORT CHARGES	D	16700.00	6848.00
	6	STEAMER FREIGHT	D	325716.30	
		DISCOUNTS	D	0.28	
		SGST - INPUT CREDIT	D	2054.21	
		CGST - INPUT CREDIT	D	2054.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	339677.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill No.Ssle009792122 Dt.28.12.2021 Inv. No.Exp/168/21-22 Dt.15.12.2021 Tds On Rs.342417/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/12/21	H/STIL/12/039	STEVEDORING / PORT CHARGES	D	23180.00	464.00
	7	SGST - INPUT CREDIT	D	2086.20	
		CGST - INPUT CREDIT	D	2086.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26888.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201134 Dt.27.12.21 Inv. No.087/21-22. Tds On Rs.23180/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 396 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/STIL/12/039	8	STEVEDORING / PORT CHARGES	D	52730.00	1055.00
			SGST - INPUT CREDIT	D	4745.70	
			CGST - INPUT CREDIT	D	4745.70	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	61166.00	
			DISCOUNTS	C	0.40	
			Narration :Being Amount Paid Tierra Logistics Pvt. Ltd. Against Bill No.T202201138 Dt.28.12.2021 Inv. No.110/21-22 Tds On Rs.52730/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/12/21	H/STIL/12/039	9	STEVEDORING / PORT CHARGES	D	59100.00	1182.00
			SGST - INPUT CREDIT	D	5319.00	
			CGST - INPUT CREDIT	D	5319.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	68556.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201137 Dt.28.12.2021 Inv. No.111/21-22 Tds On Rs.59100/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/12/21	F/SHM/12/1229		SUNDRY CREDITORS - STORES	D	484.00	484.00
			Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0005/12/21-22 Under Reference Bill No. Jm/Spg/21-22/141 Dated 21-Dec-21 Instrument No.:			
29/12/21	F/SHM/12/1232		SUNDRY CREDITORS - STORES	D	441.00	441.00
			Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0006/12/21-22 Under Reference Bill No. L/09/2021-22 Dated 22-Dec-21 Instrument No.:			
30/12/21	F/SHM/12/1256		SUNDRY CREDITORS - STORES	D	144.00	144.00
			Narration :Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/BI00024 Under Reference Bill No. Tcl/791/12/21-22 Dated 24-Dec-21, Tds 2% Instrument No.:			
30/12/21	F/SHM/12/1417		SUNDRY CREDITORS - STORES	D	337.00	337.00
			Narration :Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0007/12/21-22 Under Reference Bill No. L/10/2021-22 Dated 24-Dec-21 Instrument No.:			
31/12/21	H/STIL/12/045	8	DELIVERY & FREIGHT CHARGES	D	28000.00	280.00
			CGST-INPUT RCM	D	700.00	
			SGST-INPUT RCM	D	700.00	
			CGST - REVERSE PAYABLE	C	700.00	
			SGST - REVERSE PAYABLE	C	700.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	27720.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1230/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 397 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/STIL/12/045	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	9	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1247/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			
31/12/21	H/STIL/12/046	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	0	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1253/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			
31/12/21	H/STIL/12/046	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	2	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1259/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			
31/12/21	H/STIL/12/046	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1267/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 398 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/STIL/12/046	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	7	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1275/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			
31/12/21	H/STIL/12/046	DELIVERY & FREIGHT CHARGES	D	18000.00	180.00
	9	CGST-INPUT RCM	D	450.00	
		SGST-INPUT RCM	D	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1284/21-22 Dated 31-Dec-21tds 0.1% Instrument No.:			
31/12/21	F/SKT/12/0872	SUNDRY CREDITORS - STORES	D	300.00	300.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00067 Under Reference Bill No. Stil/21-22/003 Dated 01-Dec-21, Tds 1% Instrument No.:			
31/12/21	F/SKT/12/0874	SUNDRY CREDITORS - STORES	D	1310.00	1310.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00068 Under Reference Bill No. Stil/21-22/004 Dated 03-Dec-21, Tds 1% Instrument No.:			
01/01/22	H/SHW/01/003	PRINTING ON BAGS	D	97500.00	975.00
	1	LIABILITY FOR PRINTING ON BAGS	C	96525.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 12/21-22 Dated 01-Jan-22tds 0.1% Instrument No.:			
01/01/22	H/STIL/01/043	COMPUTER MAINTENANCE EXPENSES	D	27000.00	540.00
	4	CGST - INPUT CREDIT	D	2430.00	
		SGST - INPUT CREDIT	D	2430.00	
		SUNDRY CREDITORS - STORES	C	31320.00	
		Narration :Being The Bill Entry Of Panatech Solution Against Bill No.: Ps/Svc/146/21-22 Dated:02/12/21 After Diduction Of T.D.S.@% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 399 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/STIL/01/043	COMPUTER MAINTENANCE EXPENSES	D	20000.00	400.00
	5	CGST - INPUT CREDIT	D	1800.00	
		SGST - INPUT CREDIT	D	1800.00	
		SUNDRY CREDITORS - STORES	C	23200.00	
		Narration :Being The Bill Entry Of Panatech Solution Against Bill No.: Ps/Svc/148/21-22 Dated:02/12/21 After Diduction Of T.D.S.@2% Instrument No.:			
03/01/22	F/SKT/01/0001	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 87 Dt: 31-Dec-21, Tds 1.0 Instrument No.:			
03/01/22	F/SHW/01/000	CUTTING & STICHING ETC.	D	22829.00	228.00
	1	LIABILITY FOR MFG. EXPENSES	C	22601.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khaton Under Bill No. 30 Dt: 31-Dec-21, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0002	CUTTING & STICHING ETC.	D	95381.00	954.00
		LIABILITY FOR MFG. EXPENSES	C	94427.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 115 Dt: 03-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SHW/01/000	CUTTING & STICHING ETC.	D	186444.00	1864.00
	2	LIABILITY FOR MFG. EXPENSES	C	184580.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 31 Dt: 31-Dec-21, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0003	INSPECTION & UPKEEPING CHARGES.	D	42231.00	422.00
		LIABILITY FOR MFG. EXPENSES	C	41809.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 82 Dt: 03-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SHW/01/000	CUTTING & STICHING ETC.	D	160916.00	1609.00
	3	LIABILITY FOR MFG. EXPENSES	C	159307.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 32 Dt: 31-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 400 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	F/SKT/01/0004	INSPECTION & UPKEEPING CHARGES.	D	19926.00	199.00
		LIABILITY FOR MFG. EXPENSES	C	19727.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 035 Dt: 03-Jan-22, Tds 1.0			
		Instrument No.:			
03/01/22	F/SHW/01/0004	CUTTING & STICHING ETC.	D	64043.00	640.00
		LIABILITY FOR MFG. EXPENSES	C	63403.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 33 Dt: 31-Dec-21, Tds 1.0			
		Instrument No.:			
03/01/22	F/SHW/01/0005	CUTTING & STICHING ETC.	D	120583.00	1186.00
		LIABILITY FOR MFG. EXPENSES	C	117397.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 33 Dt: 31-Dec-21, Tds 1.0			
		Instrument No.:			
03/01/22	F/SKT/01/0005	CUTTING & STICHING ETC.	D	188814.00	1888.00
		LIABILITY FOR MFG. EXPENSES	C	186926.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 011 Dt: 03-Jan-22, Tds 1.0			
		Instrument No.:			
03/01/22	F/SKT/01/0006	CUTTING & STICHING ETC.	D	3720.00	37.00
		LIABILITY FOR MFG. EXPENSES	C	3683.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 69 Dt: 01-Jan-21, Tds 1.0			
		Instrument No.:			
03/01/22	F/SKT/01/0007	INSPECTION & UPKEEPING CHARGES.	D	63025.00	630.00
		LIABILITY FOR MFG. EXPENSES	C	62395.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 80 Dt: 01-Jan-22, Tds 1.0			
		Instrument No.:			
03/01/22	F/SKT/01/0008	INSPECTION & UPKEEPING CHARGES.	D	4725.00	47.00
		LIABILITY FOR MFG. EXPENSES	C	4678.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 59 Dt: 01-Jan-22, Tds 1.0			
		Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 401 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	F/SKT/01/0009	INSPECTION & UPKEEPING CHARGES.	D	5580.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5524.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 548/549 Dt: 01-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0010	CUTTING & STICHING ETC.	D	376508.00	3765.00
		CGST - INPUT CREDIT	D	33886.00	
		SGST - INPUT CREDIT	D	33886.00	
		LIABILITY FOR MFG. EXPENSES	C	440515.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 090 Dt: 03-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0011	CUTTING & STICHING ETC.	D	316391.00	3164.00
		CGST - INPUT CREDIT	D	28475.00	
		SGST - INPUT CREDIT	D	28475.00	
		LIABILITY FOR MFG. EXPENSES	C	370177.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/395 Dt: 03-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0012	CANTEEN EXPENSES	D	57025.00	570.00
		LIABILITY FOR MFG. EXPENSES	C	56455.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/21 Dt: 03-Jan-22, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0013	CUTTING & STICHING ETC.	D	30650.00	307.00
		LIABILITY FOR MFG. EXPENSES	C	30343.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 041 Dt: 03-Jan-21, Tds 1.0 Instrument No.:			
03/01/22	F/SKT/01/0014	CUTTING & STICHING ETC.	D	54630.00	546.00
		LIABILITY FOR MFG. EXPENSES	C	54084.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 026 Dt: 03-Jan-21, Tds 1.0 Instrument No.:			
04/01/22	H/SHM/01/008	POSTAGE EXPENSES	D	5011.02	100.00
	7	IGST - INPUT CREDIT	D	901.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5813.00	
		Narration : Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000089539 Dt.31.12.2021 Tds On Rs.5011/- @2%. From Skt (Mfg) A/C By Cheque No 013749 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 402 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
04/01/22	H/STIL/01/010	0	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2069/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			
04/01/22	H/STIL/01/010	1	FUMIGATION EXPENSES	D	1205.00	24.00
			CGST - INPUT CREDIT	D	108.45	
			SGST - INPUT CREDIT	D	108.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1398.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2070/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			
04/01/22	H/STIL/01/010	4	CGST - INPUT CREDIT	D	157.50	35.00
			FUMIGATION EXPENSES	D	1750.00	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2071/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			
04/01/22	H/STIL/01/010	5	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2072/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			
04/01/22	H/STIL/01/010	6	FUMIGATION EXPENSES	D	2000.00	40.00
			CGST - INPUT CREDIT	D	180.00	
			SGST - INPUT CREDIT	D	180.00	
			LIABILITY OTHERS	C	2320.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2073/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 403 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/01/22	H/STIL/01/010	FUMIGATION EXPENSES	D	1205.00	24.00
	7	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2074/2021-22 Dated 04-Jan-22tds 0.1% Instrument No.:			
04/01/22	F/SHW/01/013	SUNDRY CREDITORS - STORES	D	50.00	50.00
	7	Narration :Being T.D.S. On Contractor From Labtest Services Vide Jb No. 21-22/J/BI00004 Under Reference Bill No. Ls/2021-22/01-5 Dated 04-Jan-22, Tds 2% Instrument No.:			
05/01/22	H/STIL/01/009	FUMIGATION EXPENSES	D	1000.00	20.00
	6	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2084/2021-22 Dated 05-Jan-22tds 0.1% Instrument No.:			
05/01/22	H/STIL/01/009	FUMIGATION EXPENSES	D	1127.00	23.00
	9	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2085/2021-22 Dated 05-Jan-22tds 0.1% Instrument No.:			
06/01/22	H/STIL/01/005	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	9	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049619 Dated 06-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 404 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
06/01/22		H/STIL/01/006	TESTING & INSPECTION CHARGES	D	4400.00	88.00
		0	CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049790 Dated 06-Jan-22tds 0.1% Instrument No.:			
06/01/22		H/STIL/01/006	TESTING & INSPECTION CHARGES	D	4400.00	88.00
		1	CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049880 Dated 06-Jan-22tds 0.1% Instrument No.:			
06/01/22		H/STIL/01/006	TESTING & INSPECTION CHARGES	D	5550.00	111.00
		2	CGST - INPUT CREDIT	D	499.50	
			SGST - INPUT CREDIT	D	499.50	
			LIABILITY OTHERS	C	6438.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050003 Dated 06-Jan-22tds 0.1% Instrument No.:			
06/01/22		H/STIL/01/006	TESTING & INSPECTION CHARGES	D	4400.00	88.00
		3	CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050014 Dated 06-Jan-22tds 0.1% Instrument No.:			
06/01/22		H/STIL/01/006	TESTING & INSPECTION CHARGES	D	4400.00	88.00
		4	CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050194 Dated 06-Jan-22tds 0.1% Instrument No.:			
06/01/22		H/SHM/01/014	CANTEEN EXPENSES	D	64480.00	645.00
		6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	63835.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015235 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 405 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SHM/01/048	CONDUCTING CHARGES	D	16577008.00	331540.00
	7	CGST - INPUT CREDIT	D	1491931.00	
		SGST - INPUT CREDIT	D	1491931.00	
		LIABILITY FOR MFG. EXPENSES	C	19229330.00	
		Narration :Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of December 21 Vide Inv. No.Hjm/Cdc/09/21-22 Dt. 06.01.2022 Instrument No.:			
07/01/22	F/SKT/01/0022	SUNDRY CREDITORS - STORES	D	945.00	945.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00069 Under Reference Bill No. Mast/Gst/18/21-22 Dated 04-Jan-22, Tds 1% Instrument No.:			
07/01/22	F/SKT/01/0024	SUNDRY CREDITORS - STORES	D	150.00	150.00
		Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00070 Under Reference Bill No. Rep-32/21-22 Dated 31-Dec-21, Tds 1% Instrument No.:			
07/01/22	H/SHW/01/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11961.00	11961.00
	6	Narration :Being Amount Paid For Tds On Contractor Month Of Dec'21 As Per Bsr 0290179 Dt-07.01.22 Challan 22696 Instrument No.:			
07/01/22	F/SKT/01/0026	SUNDRY CREDITORS - STORES	D	510.00	510.00
		Narration :Being T.D.S. On Contractor From Debayan Rit Vide Jb No. 21-22/J/BI00071 Under Reference Bill No. D/1/21-22 Dated 13-Dec-21, Tds 1% Instrument No.:			
07/01/22	F/SKT/01/0029	SUNDRY CREDITORS - STORES	D	140.00	140.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00072 Under Reference Bill No. Stil/21-22/005 Dated 22-Dec-21, Tds 1% Instrument No.:			
07/01/22	H/STIL/01/006	STEAMER FREIGHT	D	724008.00	14480.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	709528.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.B202200625 Dt.03.01.2022 Export Inv. No./Exp/171/21-22 Dt.21.12.2021 Tds On Rs.724008/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 406 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/01/22	H/STIL/01/006	STEVEDORING / PORT CHARGES	D	24850.00	522.00
	6	STEAMER FREIGHT	D	1242.00	
		DISCOUNTS	D	0.44	
		SGST - INPUT CREDIT	D	2348.28	
		CGST - INPUT CREDIT	D	2348.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30267.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201164 Dt.03.01.2022 Export Inv. No.Exp/171/21-22 Dt.21.12.2021 Tds On Rs.26092/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/01/22	H/STIL/01/006	OFFICE EXPENSES	D	28950.23	579.00
	8	CGST - INPUT CREDIT	D	2605.52	
		SGST - INPUT CREDIT	D	2605.52	
		SUNDRY CREDITORS FOR EXPENSES	C	33582.00	
		DISCOUNTS	C	0.27	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of December 21. Tds Deducted Rs.579 (2% On Rs.28950.23) Instrument No.:			
07/01/22	H/STIL/01/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	248401.00	248401.00
	9	Narration :Being Amount Paid For Tds On Contractor Month Of Dec'21 As Per Bsr 0290179 Dt-07.01.22 Challan 22696 Instrument No.:			
07/01/22	H/SHM/01/027	H. O. CONTROL (CURRENT) - STIL (MFG)	C	288432.00	288432.00
	7	Narration :Being Amount Paid For Tds On Contractor Month Of Dec'21 As Per Bsr 0290179 Dt-07.01.22 Challan 22696 Instrument No.:			
07/01/22	H/SGM/01/202	H. O. CONTROL (CURRENT) - STIL (MFG)	C	116260.00	116260.00
	4	Narration :Being Amount Paid For Tds On Contractor Month Of Dec'21 As Per Bsr 0290179 Dt-07.01.22 Challan 22696 Instrument No.:			
07/01/22	H/SKT/01/2710	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	288432.00	55221.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	11961.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	248401.00	
		H. O. CONTROL (CURRENT) - STIL (GONDALPARA)	D	116260.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	720275.00	
		Narration :Being Amount Paid For Tds On Contractor Month Of Dec'21 As Per Bsr 0290179 Dt-07.01.22 Challan 22696 Instrument No.:			
08/01/22	F/SKT/01/0032	INSPECTION & UPKEEPING CHARGES.	D	8175.00	82.00
		LIABILITY FOR MFG. EXPENSES	C	8093.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/28 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 407 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	F/SKT/01/0033	CANTEEN EXPENSES	D	62517.00	625.00
		LIABILITY FOR MFG. EXPENSES	C	61892.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/22 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0034	INSPECTION & UPKEEPING CHARGES.	D	8100.00	81.00
		LIABILITY FOR MFG. EXPENSES	C	8019.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 56 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0035	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 88 Dt: 07-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0036	CANTEEN EXPENSES	D	26852.00	269.00
		LIABILITY FOR MFG. EXPENSES	C	26583.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 45 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0037	CANTEEN EXPENSES	D	92382.00	924.00
		CGST - INPUT CREDIT	D	8314.00	
		SGST - INPUT CREDIT	D	8314.00	
		LIABILITY FOR MFG. EXPENSES	C	108086.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 142 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0038	INSPECTION & UPKEEPING CHARGES.	D	56840.00	568.00
		LIABILITY FOR MFG. EXPENSES	C	56272.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 028 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0039	CUTTING & STICHING ETC.	D	33450.00	335.00
		LIABILITY FOR MFG. EXPENSES	C	33115.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 044 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 408 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	F/SKT/01/0040	INSPECTION & UPKEEPING CHARGES.	D	7219.00	72.00
		LIABILITY FOR MFG. EXPENSES	C	7147.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 60 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0041	CUTTING & STICHING ETC.	D	3120.00	31.00
		LIABILITY FOR MFG. EXPENSES	C	3089.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 70 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0042	INSPECTION & UPKEEPING CHARGES.	D	62716.00	627.00
		LIABILITY FOR MFG. EXPENSES	C	62089.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 81 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0043	INSPECTION & UPKEEPING CHARGES.	D	15110.00	151.00
		LIABILITY FOR MFG. EXPENSES	C	14959.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 036 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0044	CUTTING & STICHING ETC.	D	188250.00	1883.00
		LIABILITY FOR MFG. EXPENSES	C	186367.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 012 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0045	CUTTING & STICHING ETC.	D	89685.00	897.00
		LIABILITY FOR MFG. EXPENSES	C	88788.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 116 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0046	CUTTING & STICHING ETC.	D	330926.00	3309.00
		CGST - INPUT CREDIT	D	29783.00	
		SGST - INPUT CREDIT	D	29783.00	
		LIABILITY FOR MFG. EXPENSES	C	387183.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/396 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 409 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	F/SKT/01/0047	INSPECTION & UPKEEPING CHARGES.	D	43575.00	436.00
		LIABILITY FOR MFG. EXPENSES	C	43139.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 083 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
08/01/22	F/SKT/01/0048	CUTTING & STICHING ETC.	D	369029.00	3690.00
		CGST - INPUT CREDIT	D	33213.00	
		SGST - INPUT CREDIT	D	33213.00	
		LIABILITY FOR MFG. EXPENSES	C	431765.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 091 Dt: 08-Jan-22, Tds 1.0 Instrument No.:			
10/01/22	H/STIL/01/017 1	FUMIGATION EXPENSES	D	1000.00	20.00
		CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2121/2021-22 Dated 10-Jan-22tds 0.1% Instrument No.:			
10/01/22	H/STIL/01/017 3	FUMIGATION EXPENSES	D	1127.00	23.00
		CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2122/2021-22 Dated 10-Jan-22tds 0.1% Instrument No.:			
10/01/22	H/STIL/01/018 2	FUMIGATION EXPENSES	D	2000.00	40.00
		CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2112/2021-22 Dated 10-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 410 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/STIL/01/018	3	FUMIGATION EXPENSES	D	1705.00	34.00
			CGST - INPUT CREDIT	D	153.45	
			SGST - INPUT CREDIT	D	153.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1978.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2113/2021-22 Dated 10-Jan-22tds 0.1% Instrument No.:			
10/01/22	F/SHM/01/0204		SUNDRY CREDITORS - STORES	D	500.00	500.00
			Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00025 Under Reference Bill No. Ps/Svc/181/21-22 Dated 07-Jan-22, Tds 2% Instrument No.:			
10/01/22	H/SGM/01/210	0	CONDUCTING CHARGES	D	7035339.00	140707.00
			CGST - INPUT CREDIT	D	633181.00	
			SGST - INPUT CREDIT	D	633181.00	
			LIABILITY FOR MFG. EXPENSES	C	8160994.00	
			Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of December 21 Vide Inv. No.Gjm/Cdc/09/21-22 Dt.10.01.2022 Instrument No.:			
11/01/22	H/SHW/01/003	2	PRINTING ON BAGS	D	10000.00	100.00
			LIABILITY FOR PRINTING ON BAGS	C	9900.00	
			Narration :Being The Amount Payable To Ajay Manna Towards Printing On Bags (20000 Pcs @ 0.5/Pc) Vide Bill No.12/21-22 Dt.05.01.2022 Instrument No.:			
11/01/22	H/STIL/01/011	2	CGST - INPUT CREDIT	D	1982.28	14614.00
			STEAMER FREIGHT	D	711080.79	
			STEVEDORING / PORT CHARGES	D	19600.00	
			SGST - INPUT CREDIT	D	1982.28	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	720031.00	
			DISCOUNTS	C	0.35	
			Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100005912 Dt.10.01.2022 Export Inv. No.Exp/174/21-22 Dt.24.12.2021 Tds On Rs.730680/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/011	3	STEAMER FREIGHT	D	497408.00	9588.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	487820.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200636 Dt.07.01.2022 Export Inv. No.Exp/172/21-22 Dt.22.12.2021 Tds On Rs.497408/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 411 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/STIL/01/011	STEVEDORING / PORT CHARGES	D	16800.00	383.00
	4	STEAMER FREIGHT	D	2332.00	
		DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	1721.88	
		CGST - INPUT CREDIT	D	1721.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	22193.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201186 Dt.07.01.2022 Export Inv. No.Exp/172/21-22 Dt.22.12.2021 Tds On Rs.19132/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/011	STEAMER FREIGHT	D	588228.00	11765.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	576463.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200640 Dt.10.01.2022 Inv. No. Exp/173/21-22 Dt.23.12.2021 Tds On Rs.588228/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/011	STEVEDORING / PORT CHARGES	D	20900.00	634.00
	6	STEAMER FREIGHT	D	10822.00	
		DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	2854.98	
		CGST - INPUT CREDIT	D	2854.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	36798.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201193 Dt.10.01.2022 Inv. No.Exp/173/21-22 Dt.23.12.2021 Tds On Rs.31722/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/011	STEVEDORING / PORT CHARGES	D	541.00	11.00
	7	SGST - INPUT CREDIT	D	48.69	
		CGST - INPUT CREDIT	D	48.69	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	627.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201187 Dt.07.01.2022 Export Inv. No.Exp/163/21-22 Dt.03.12.2021 Tds On Rs.541/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/01/22	F/SKT/01/0063	SUNDRY CREDITORS - STORES	D	820.00	820.00
		Narration :Being T.D.S. On Contractor From Shree Balaji Equipments Pvt. Ltd. Vide Jb No. 21-22/J/BI00073 Under Reference Bill No. Sb-Srwb0181-2122 Dated 23-Dec-21, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 412 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/STIL/01/013	STEVEDORING / PORT CHARGES	D	16700.00	8287.00
	8	STEAMER FREIGHT	D	397667.94	
		DISCOUNTS	D	0.50	
		SGST - INPUT CREDIT	D	8679.28	
		CGST - INPUT CREDIT	D	8679.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	423440.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010102122 Dt.07.01.2022 Export Inv. No.Exp/175/21-22 Dt.24.12.2021 Tds On Rs.414368/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/01/22	H/STIL/01/013	CGST - INPUT CREDIT	D	3542.36	16686.00
	9	STEAMER FREIGHT	D	806887.40	
		STEVEDORING / PORT CHARGES	D	27400.00	
		SGST - INPUT CREDIT	D	3542.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	824686.00	
		DISCOUNTS	C	0.12	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010122122 Dt.07.01.2022 Inv. No.Exp/178/21-22 Dt.29.12.2021 Tds On Rs.834287/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/01/22	H/STIL/01/016	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1286/21- 22 Dated 12-Jan-22tds 0.1% Instrument No.:			
12/01/22	H/STIL/01/016	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	6	SGST-INPUT RCM	D	337.50	
		CGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		SGST - REVERSE PAYABLE	C	337.50	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1287/21- 22 Dated 12-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 413 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/STIL/01/016	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	7	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1288/21-22 Dated 12-Jan-22tds 0.1% Instrument No.:			
12/01/22	H/STIL/01/016	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	8	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1307/21-22 Dated 12-Jan-22tds 0.1% Instrument No.:			
12/01/22	H/STIL/01/016	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	9	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1310/21-22 Dated 12-Jan-22tds 0.1% Instrument No.:			
12/01/22	H/STIL/01/017	DELIVERY & FREIGHT CHARGES	D	44000.00	440.00
	0	CGST-INPUT RCM	D	1100.00	
		SGST-INPUT RCM	D	1100.00	
		CGST - REVERSE PAYABLE	C	1100.00	
		SGST - REVERSE PAYABLE	C	1100.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1315/21-22 Dated 12-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 414 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/STIL/01/014	CGST - INPUT CREDIT	D	1459.08	8114.00
	0	STEVEDORING / PORT CHARGES	D	14370.00	
		STEAMER FREIGHT	D	391348.25	
		SGST - INPUT CREDIT	D	1459.08	
		DISCOUNTS	C	0.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	400522.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010112122 Dt.07.01.2022 Export Inv. No.Exp/177/21-22 Dt.24.11.2021 Tds On Rs.405718/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/01/22	H/STIL/01/014	STEVEDORING / PORT CHARGES	D	23270.00	19080.00
	1	STEAMER FREIGHT	D	930745.25	
		DISCOUNTS	D	0.25	
		SGST - INPUT CREDIT	D	2234.25	
		CGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010202122 Dt.11.01.2022 Inv. No.Exp/179/21-22 Dt.31.12.2021 Tds On Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/01/22	H/STIL/01/014	STEVEDORING / PORT CHARGES	D	23270.00	19080.00
	2	STEAMER FREIGHT	D	930745.25	
		DISCOUNTS	D	0.25	
		SGST - INPUT CREDIT	D	2234.25	
		CGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010212122 Dt.11.01.2022 Inv. No.Exp/180/21-22 Dt.31.12.2021 Tds On Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/01/22	H/SHM/01/041	PRINTING ON BAGS	D	61880.00	619.00
	9	CGST - INPUT CREDIT	D	1547.00	
		SGST - INPUT CREDIT	D	1547.00	
		LIABILITY FOR PRINTING ON BAGS	C	64355.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 96/2021- 22 Dated 13-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 415 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
13/01/22		H/SHM/01/042	PRINTING ON BAGS	D	65280.00	653.00
		0	CGST - INPUT CREDIT	D	1632.00	
			SGST - INPUT CREDIT	D	1632.00	
			LIABILITY FOR PRINTING ON BAGS	C	67891.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 97/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SHM/01/042	PRINTING ON BAGS	D	30855.00	309.00
		1	CGST - INPUT CREDIT	D	771.00	
			SGST - INPUT CREDIT	D	771.00	
			LIABILITY FOR PRINTING ON BAGS	C	32088.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 98/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SHM/01/042	PRINTING ON BAGS	D	9095.00	91.00
		2	CGST - INPUT CREDIT	D	227.00	
			SGST - INPUT CREDIT	D	227.00	
			LIABILITY FOR PRINTING ON BAGS	C	9458.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 99/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SHM/01/042	PRINTING ON BAGS	D	17340.00	173.00
		3	CGST - INPUT CREDIT	D	434.00	
			SGST - INPUT CREDIT	D	434.00	
			LIABILITY FOR PRINTING ON BAGS	C	18035.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 100/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SHM/01/042	PRINTING ON BAGS	D	57545.00	575.00
		4	CGST - INPUT CREDIT	D	1439.00	
			SGST - INPUT CREDIT	D	1439.00	
			LIABILITY FOR PRINTING ON BAGS	C	59848.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 101/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		F/SHM/01/0429	SUNDRY CREDITORS - STORES	D	247.00	247.00
			Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 293/2021-22 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

Page No. 416 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
13/01/22		H/SGM/01/206	PRINTING ON BAGS	D	22100.00	221.00
		8	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 32 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/206	PRINTING ON BAGS	D	22100.00	221.00
		9	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 33 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	12750.00	128.00
		0	LIABILITY FOR PRINTING ON BAGS	C	12622.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 34 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	44200.00	442.00
		1	LIABILITY FOR PRINTING ON BAGS	C	43758.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 35 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	22100.00	221.00
		2	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 36 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	55250.00	553.00
		3	LIABILITY FOR PRINTING ON BAGS	C	54697.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 37 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	40800.00	408.00
		4	LIABILITY FOR PRINTING ON BAGS	C	40392.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 38 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22		H/SGM/01/207	PRINTING ON BAGS	D	22100.00	221.00
		5	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 39 Dated 13-Jan-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 417 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SGM/01/207	PRINTING ON BAGS	D	24480.00	245.00
	6	LIABILITY FOR PRINTING ON BAGS	C	24235.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 40 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22	H/SGM/01/207	PRINTING ON BAGS	D	25500.00	255.00
	7	LIABILITY FOR PRINTING ON BAGS	C	25245.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 41 Dated 13-Jan-22tds 0.1% Instrument No.:			
13/01/22	H/SGM/01/207	PRINTING ON BAGS	D	8160.00	82.00
	8	LIABILITY FOR PRINTING ON BAGS	C	8078.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 42 Dated 13-Jan-22tds 0.1% Instrument No.:			
14/01/22	H/SHW/01/004	SECURITY SERVICE EXPENSES	D	31954.00	320.00
	7	CGST - INPUT CREDIT	D	2875.86	
		DISCOUNTS	D	0.28	
		SGST - INPUT CREDIT	D	2875.86	
		SUNDRY CREDITORS FOR EXPENSES	C	37386.00	
		Narration :Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.183/Acc/21-22 Dt.01.01.2022. Tds Deducted Rs.320 (1% On Rs.31954) Instrument No.:			
14/01/22	H/SHW/01/004	SECURITY SERVICE EXPENSES	D	23965.00	240.00
	8	CGST - INPUT CREDIT	D	2156.85	
		DISCOUNTS	D	0.30	
		SGST - INPUT CREDIT	D	2156.85	
		SUNDRY CREDITORS FOR EXPENSES	C	28039.00	
		Narration :Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.184/Acc/21-22 Dt.01.01.2022. Tds Deducted Rs.240 (1% On Rs.23965) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 418 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHW/01/005	SECURITY SERVICE EXPENSES	D	39942.00	399.00
	0	CGST - INPUT CREDIT	D	3594.78	
		DISCOUNTS	D	0.44	
		SGST - INPUT CREDIT	D	3594.78	
		SUNDRY CREDITORS FOR EXPENSES	C	46733.00	
		Narration :Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.182/Acc/21-22 Dt.01.01.2022. Tds Deducted Rs.399 (1% On Rs.39942)			
		Instrument No.:			
14/01/22	H/STIL/01/015	STEVEDORING / PORT CHARGES	D	23270.00	19080.00
	7	STEAMER FREIGHT	D	930745.25	
		DISCOUNTS	D	0.25	
		SGST - INPUT CREDIT	D	2234.25	
		CGST - INPUT CREDIT	D	2234.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	939404.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010222122 Dt.11.01.2022 Inv. No.Exp/181/21-22 Dt.01.01.2022 Tds On Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
15/01/22	H/SHW/01/005	PRINTING ON BAGS	D	97500.00	975.00
	4	LIABILITY FOR PRINTING ON BAGS	C	96525.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On Bags (195000 Pcs @ 0.5/Pc) Vide Bill No.14/21-22 Dt.11.01.2022			
		Instrument No.:			
15/01/22	H/SHW/01/005	PRINTING ON BAGS	D	47880.00	479.00
	5	LIABILITY FOR PRINTING ON BAGS	C	47401.00	
		Narration :Being The Amount Payable To Ajay Manna Towards Printing On Bags (36000 Pcs @ Re.1/Pc For 2 Impression & Re.0.33/Pc For 1 Impression) Vide Bill No.16/21-22 Dt.11.01.2022			
		Instrument No.:			
15/01/22	F/SKT/01/0155	INSPECTION & UPKEEPING CHARGES.	D	10080.00	101.00
		LIABILITY FOR MFG. EXPENSES	C	9979.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 550-557 Dt: 15-Jan-22, Tds 1.0			
		Instrument No.:			
15/01/22	F/SKT/01/0156	INSPECTION & UPKEEPING CHARGES.	D	11235.00	112.00
		LIABILITY FOR MFG. EXPENSES	C	11123.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 61 Dt: 15-Jan-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 419 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/01/22	F/SKT/01/0157	CUTTING & STICHING ETC.	D	4460.00	45.00
		LIABILITY FOR MFG. EXPENSES	C	4415.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 71 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0158	INSPECTION & UPKEEPING CHARGES.	D	60793.00	608.00
		LIABILITY FOR MFG. EXPENSES	C	60185.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 82 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0159	INSPECTION & UPKEEPING CHARGES.	D	32418.00	324.00
		LIABILITY FOR MFG. EXPENSES	C	32094.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 037 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0160	CUTTING & STICHING ETC.	D	320060.00	3201.00
		CGST - INPUT CREDIT	D	28805.00	
		SGST - INPUT CREDIT	D	28805.00	
		LIABILITY FOR MFG. EXPENSES	C	374469.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/397 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0161	CUTTING & STICHING ETC.	D	374391.00	3744.00
		CGST - INPUT CREDIT	D	33695.00	
		SGST - INPUT CREDIT	D	33695.00	
		LIABILITY FOR MFG. EXPENSES	C	438037.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 092 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0162	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 89 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0163	CUTTING & STICHING ETC.	D	202024.00	2020.00
		LIABILITY FOR MFG. EXPENSES	C	200004.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 013 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 420 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/01/22	F/SKT/01/0164	CUTTING & STICHING ETC.	D	105620.00	1056.00
		LIABILITY FOR MFG. EXPENSES	C	104564.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 117 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0165	INSPECTION & UPKEEPING CHARGES.	D	5700.00	57.00
		LIABILITY FOR MFG. EXPENSES	C	5643.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 57 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0166	INSPECTION & UPKEEPING CHARGES.	D	48836.00	488.00
		LIABILITY FOR MFG. EXPENSES	C	48348.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 001 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
15/01/22	F/SKT/01/0167	CANTEEN EXPENSES	D	44350.00	444.00
		LIABILITY FOR MFG. EXPENSES	C	43906.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 045 Dt: 15-Jan-22, Tds 1.0 Instrument No.:			
16/01/22	F/SHM/01/0591	SUNDRY CREDITORS - STORES	D	158.00	158.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. L/11/2021-22 Dated 07-Jan-22 Instrument No.:			
16/01/22	F/SHM/01/0594	SUNDRY CREDITORS - STORES	D	18.00	18.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. L/12/2021-22 Dated 07-Jan-22 Instrument No.:			
16/01/22	F/SHM/01/0597	SUNDRY CREDITORS - STORES	D	804.00	804.00
		Narration :Being T.D.S. On Contractor From Lagan Engineering Company Limited Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. 212204285 Dated 11-Jan-22 Instrument No.:			
17/01/22	H/STIL/01/020	STEVEDORING / PORT CHARGES	D	22681.00	454.00
	2	DISCOUNTS	D	0.42	
		IGST - INPUT CREDIT	D	4082.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26310.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211070 Dt.12.01.2022 Exports Inv. No.Exp/176/21-22 Dt.27.12.2021 Tds On Rs.22681/- @2%. From Skt (Mfg) A/C By Cheque No 015310 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 421 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/STIL/01/027	FUMIGATION EXPENSES	D	1127.00	23.00
	7	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2158/2021-22 Dated 17-Jan-22tds 0.1% Instrument No.:			
17/01/22	H/STIL/01/027	FUMIGATION EXPENSES	D	1000.00	20.00
	8	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2157/2021-22 Dated 17-Jan-22tds 0.1% Instrument No.:			
17/01/22	H/SHM/01/060	CANTEEN EXPENSES	D	10200.00	102.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10098.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Sdc Staff For The Month Dec 2021. From Skt (Mfg) A/C By Cheque No 015306 Instrument No.:			
17/01/22	H/SHM/01/060	CANTEEN EXPENSES	D	19240.00	192.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	19048.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Sdc Trainee Workers For The Month Dec 2021. From Skt (Mfg) A/C By Cheque No 015307 Instrument No.:			
18/01/22	F/SHW/01/008	CUTTING & STICHING ETC.	D	18807.00	188.00
	4	LIABILITY FOR MFG. EXPENSES	C	18619.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 33 Dt: 17-Jan-22, Tds 1.0 Instrument No.:			
18/01/22	F/SHW/01/008	CUTTING & STICHING ETC.	D	66644.00	666.00
	5	LIABILITY FOR MFG. EXPENSES	C	65978.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 34 Dt: 16-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 422 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/01/22	F/SHW/01/008	6	CUTTING & STICHING ETC.	D	24967.00	230.00
			LIABILITY FOR MFG. EXPENSES	C	22737.00	
			ADVANCE TO OTHERS	C	2000.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 34 Dt: 17-Jan-22, Tds 1.0 Instrument No.:			
18/01/22	F/SHW/01/008	7	CUTTING & STICHING ETC.	D	112141.00	1121.00
			LIABILITY FOR MFG. EXPENSES	C	111020.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 35 Dt: 17-Jan-22, Tds 1.0 Instrument No.:			
18/01/22	F/SHW/01/008	8	CUTTING & STICHING ETC.	D	198328.00	1983.00
			LIABILITY FOR MFG. EXPENSES	C	196345.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 35 Dt: 17-Jan-22, Tds 1.0 Instrument No.:			
18/01/22	H/SHM/01/324	1	CANTEEN EXPENSES	D	3440.00	34.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	3406.00	
			Narration :Being Amount Paid To Utpal Mate For Food Exp. Of Adhar Car Programme For The Period 13.12.21 To 15.12.21 Bill No.01 Dt.16.12.2021. From Skt (Mfg) A/C By Cheque No 015328 Instrument No.:			
18/01/22	H/SHM/01/324	2	CANTEEN EXPENSES	D	10560.00	106.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	10454.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For S-4 Loom Trainee For The Period 26.11.2021 To 25.12.2021 Bill No.04 Dt.31.12.2021. From Skt (Mfg) A/C By Cheque No 015329 Instrument No.:			
19/01/22	H/STIL/01/025	2	SGST - INPUT CREDIT	D	305.10	135.00
			CGST - INPUT CREDIT	D	305.10	
			STORE MATERIAL IMPORT EXPENSES	D	17580.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	18055.00	
			DISCOUNTS	C	0.20	
			Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.Rjl/122a/21-22 , Rjl/1227/21-22, Rjl/1227b/21-22 Dt.22.12.21 Tds On Rs.13500/- @1%. From Skt (Mfg) A/C By Cheque No 015336 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 423 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/STIL/01/025	DISCOUNTS	D	0.20	827.00
	4	STEVEDORING / PORT CHARGES	D	41360.00	
		CGST - INPUT CREDIT	D	3722.40	
		SGST - INPUT CREDIT	D	3722.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	47978.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201225 Dt.19.01.2022 Exports Inv. No.173 Tds On Rs.41360/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/01/22	H/STIL/01/026	STORE MATERIAL IMPORT EXPENSES	D	19790.00	135.00
	6	SGST - INPUT CREDIT	D	252.00	
		CGST - INPUT CREDIT	D	252.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20159.00	
		Narration :Being Amount Paid To R. J. Logistics Towards Reimbursement Of Import Vide Bill No.Rjl/1290/21-22, Rjl/1290b/21-22 & Rjl/1290a/21-22 Dt.04.01.22 Tds On Rs.13500/- @1%. From Skt (Mfg) A/C By Cheque No 015349 Instrument No.:			
20/01/22	H/STIL/01/026	STEVEDORING / PORT CHARGES	D	16000.00	320.00
	9	SGST - INPUT CREDIT	D	1440.00	
		CGST - INPUT CREDIT	D	1440.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	18560.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201219 Dt.18.01.2022 Inv. No.172 Tds On Rs.16000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/01/22	H/STIL/01/027	FUMIGATION EXPENSES	D	2000.00	40.00
	1	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2178/2021-22 Dated 20-Jan-22tds 0.1% Instrument No.:			
20/01/22	H/STIL/01/027	CGST - INPUT CREDIT	D	153.45	34.00
	2	SGST - INPUT CREDIT	D	153.45	
		FUMIGATION EXPENSES	D	1705.00	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1978.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2179/2021-22 Dated 20-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 424 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/STIL/01/027	FUMIGATION EXPENSES	D	3500.00	70.00
	3	CGST - INPUT CREDIT	D	315.00	
		SGST - INPUT CREDIT	D	315.00	
		LIABILITY OTHERS	C	4060.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2180/2021-22 Dated 20-Jan-22tds 0.1% Instrument No.:			
20/01/22	H/STIL/01/027	FUMIGATION EXPENSES	D	1864.00	37.00
	4	CGST - INPUT CREDIT	D	167.76	
		SGST - INPUT CREDIT	D	167.76	
		DISCOUNTS	D	0.48	
		LIABILITY OTHERS	C	2163.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2181/202121-22 Dated 20-Jan-22tds 0.1% Instrument No.:			
20/01/22	H/STIL/01/030	FUMIGATION EXPENSES	D	1127.00	23.00
	4	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2190/2021-22 Dated 20-Jan-22tds 0.1% Instrument No.:			
20/01/22	H/STIL/01/030	FUMIGATION EXPENSES	D	1000.00	20.00
	5	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2189/2021-22 Dated 20-Jan-22tds 0.1% Instrument No.:			
20/01/22	H/SGM/01/325	ADVANCE TO SUPPLIERS	D	4366.00	87.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4279.00	
		Narration :Being Amount Paid To Sunny Sales By Cheque No 015345 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000094 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

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 425 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/STIL/01/033	FUMIGATION EXPENSES	D	1750.00	35.00
	5	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2195/2021-22 Dated 21-Jan-22tds 0.1% Instrument No.:			
22/01/22	F/SGM/01/0180	SUNDRY CREDITORS - STORES	D	495.00	495.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00040 Under Reference Bill No. Se/509/21-22 Dated 08-Jan-22, Tds 2% Instrument No.:			
22/01/22	F/SGM/01/0182	SUNDRY CREDITORS - STORES	D	279.00	279.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00041 Under Reference Bill No. Se/510/21-22 Dated 08-Jan-22, Tds 2% Instrument No.:			
22/01/22	F/SGM/01/0184	SUNDRY CREDITORS - STORES	D	400.00	400.00
		Narration :Being T.D.S. On Contractor From Gayen Electric & Works Vide Jb No. 21-22/J/BI00042 Under Reference Bill No. Ge-29/21-22 Dated 15-Jan-22, Tds 2% Instrument No.:			
22/01/22	H/STIL/01/029	STEAMER FREIGHT	D	595735.00	11915.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	583820.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200656 Dt.18.01.2022 Amd Export Inv. No.Exp/182/21-22 Dt.05.01.2022 Tds On Rs.595735/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/01/22	H/STIL/01/029	SGST - INPUT CREDIT	D	2097.27	466.00
	2	CGST - INPUT CREDIT	D	2097.27	
		DISCOUNTS	D	0.46	
		STEVEDORING / PORT CHARGES	D	21000.00	
		STEAMER FREIGHT	D	2303.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27032.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt.Ltd Agaisnt Bill No.T202201223 Dt.18.01.2022 Inv. No.Exp/182/21-22 Dt.05.01.2022 Tds On Rs.23303/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 426 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/01/22	H/STIL/01/029	SGST-INPUT RCM	D	337.50	135.00
	9	CGST-INPUT RCM	D	337.50	
		DELIVERY & FREIGHT CHARGES	D	13500.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		SGST - REVERSE PAYABLE	C	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1332/21-22 Dated 22-Jan-22tds 0.1% Instrument No.:			
22/01/22	H/STIL/01/030	DELIVERY & FREIGHT CHARGES	D	112000.00	1120.00
	0	CGST-INPUT RCM	D	2800.00	
		SGST-INPUT RCM	D	2800.00	
		CGST - REVERSE PAYABLE	C	2800.00	
		SGST - REVERSE PAYABLE	C	2800.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	110880.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1346/21-22 Dated 22-Jan-22tds 0.1% Instrument No.:			
22/01/22	H/STIL/01/030	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	2	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1353/21-22 Dated 22-Jan-22tds 0.1% Instrument No.:			
22/01/22	H/STIL/01/030	DELIVERY & FREIGHT CHARGES	D	134000.00	1340.00
	3	CGST-INPUT RCM	D	3350.00	
		SGST-INPUT RCM	D	3350.00	
		CGST - REVERSE PAYABLE	C	3350.00	
		SGST - REVERSE PAYABLE	C	3350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	132660.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1360/21-22 Dated 22-Jan-22tds 0.1% Instrument No.:			
22/01/22	F/SHM/01/0875	SUNDRY CREDITORS - STORES	D	1530.00	1530.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/01/21-22 Under Reference Bill No. Erm/21-22/407 Dated 04-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

Page No. 427 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	F/SKT/01/0312	INSPECTION & UPKEEPING CHARGES.	D	8144.00	81.00
		LIABILITY FOR MFG. EXPENSES	C	8063.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 62 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0313	CUTTING & STICHING ETC.	D	3120.00	31.00
		LIABILITY FOR MFG. EXPENSES	C	3089.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 72 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0314	INSPECTION & UPKEEPING CHARGES.	D	66796.00	668.00
		LIABILITY FOR MFG. EXPENSES	C	66128.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 83 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0315	CUTTING & STICHING ETC.	D	56325.00	563.00
		LIABILITY FOR MFG. EXPENSES	C	55762.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 046 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0316	INSPECTION & UPKEEPING CHARGES.	D	31909.00	319.00
		LIABILITY FOR MFG. EXPENSES	C	31590.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 55 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0317	INSPECTION & UPKEEPING CHARGES.	D	20000.00	200.00
		LIABILITY FOR MFG. EXPENSES	C	19800.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anarul Seikh Under Bill No. 80 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0318	INSPECTION & UPKEEPING CHARGES.	D	5400.00	54.00
		LIABILITY FOR MFG. EXPENSES	C	5346.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 558/559 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0319	CANTEEN EXPENSES	D	49295.00	493.00
		LIABILITY FOR MFG. EXPENSES	C	48802.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/23 Dt: 19-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 428 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	F/SKT/01/0320	CUTTING & STICHING ETC.	D	361973.00	3620.00
		CGST - INPUT CREDIT	D	32578.00	
		SGST - INPUT CREDIT	D	32578.00	
		LIABILITY FOR MFG. EXPENSES	C	423509.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 093 Dt: 22-Jan-22, Tds 1.0			
		Instrument No.:			
23/01/22	F/SKT/01/0321	CUTTING & STICHING ETC.	D	304537.00	3045.00
		CGST - INPUT CREDIT	D	27408.00	
		SGST - INPUT CREDIT	D	27408.00	
		LIABILITY FOR MFG. EXPENSES	C	356308.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/398 Dt: 22-Jan-22, Tds 1.0			
		Instrument No.:			
23/01/22	F/SKT/01/0322	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 90 Dt: 22-Jan-22, Tds 1.0			
		Instrument No.:			
23/01/22	F/SKT/01/0323	INSPECTION & UPKEEPING CHARGES.	D	10725.00	107.00
		LIABILITY FOR MFG. EXPENSES	C	10618.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/29 Dt: 22-Jan-22, Tds 1.0			
		Instrument No.:			
23/01/22	F/SKT/01/0324	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 143 Dt: 18-Jan-22, Tds 1.0			
		Instrument No.:			
23/01/22	F/SKT/01/0325	CANTEEN EXPENSES	D	29630.00	296.00
		LIABILITY FOR MFG. EXPENSES	C	29334.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 46 Dt: 18-Jan-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 429 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	F/SKT/01/0326	CUTTING & STICHING ETC.	D	33250.00	333.00
		LIABILITY FOR MFG. EXPENSES	C	32917.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 030 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0327	CUTTING & STICHING ETC.	D	90602.00	906.00
		LIABILITY FOR MFG. EXPENSES	C	89696.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 118 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0328	INSPECTION & UPKEEPING CHARGES.	D	20892.00	209.00
		LIABILITY FOR MFG. EXPENSES	C	20683.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 038 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0329	INSPECTION & UPKEEPING CHARGES.	D	48269.00	483.00
		LIABILITY FOR MFG. EXPENSES	C	47786.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 002 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
23/01/22	F/SKT/01/0330	CUTTING & STICHING ETC.	D	195787.00	1958.00
		LIABILITY FOR MFG. EXPENSES	C	193829.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 014 Dt: 22-Jan-22, Tds 1.0 Instrument No.:			
24/01/22	H/STIL/01/031	STEVEDORING / PORT CHARGES	D	22981.00	460.00
	7	DISCOUNTS	D	0.42	
		IGST - INPUT CREDIT	D	4136.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26658.00	
		Narration : Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211107 Dt.21.01.2022 Tds On Rs.22981/- @2%. From Skt (Mfg) A/C By Cheque No 015376 Instrument No.:			
24/01/22	F/SHM/01/0961	SUNDRY CREDITORS - STORES	D	263.00	263.00
		Narration : Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0006/01/21-22 Under Reference Bill No. 0/60/21-22 Dated 10-Jan-22 Instrument No.:			
24/01/22	F/SHM/01/0964	SUNDRY CREDITORS - STORES	D	290.00	290.00
		Narration : Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0007/01/21-22 Under Reference Bill No. 0/61/21-22 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

Page No. 430 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/STIL/01/032	TESTING & INSPECTION CHARGES	D	33763.48	675.00
	1	IGST - INPUT CREDIT	D	6077.43	
		DISCOUNTS	D	0.09	
		LIABILITY OTHERS	C	39166.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202318 Dated 25-Jan-22tds 0.1% Instrument No.:			
25/01/22	H/STIL/01/032	TESTING & INSPECTION CHARGES	D	26047.41	521.00
	2	IGST - INPUT CREDIT	D	4688.53	
		DISCOUNTS	D	0.06	
		LIABILITY OTHERS	C	30215.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202189 Dated 25-Jan-22tds 0.1% Instrument No.:			
25/01/22	H/STIL/01/032	TESTING & INSPECTION CHARGES	D	25234.46	505.00
	3	IGST - INPUT CREDIT	D	4542.20	
		DISCOUNTS	D	0.34	
		LIABILITY OTHERS	C	29272.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202187 Dated 25-Jan-22tds 0.1% Instrument No.:			
25/01/22	H/STIL/01/032	TESTING & INSPECTION CHARGES	D	25858.84	517.00
	4	IGST - INPUT CREDIT	D	4654.59	
		DISCOUNTS	C	0.43	
		LIABILITY OTHERS	C	29996.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202680 Dated 25-Jan-22tds 0.1% Instrument No.:			
25/01/22	H/STIL/01/032	CGST - INPUT CREDIT	D	4221.43	16765.00
	5	SGST - INPUT CREDIT	D	4221.43	
		DISCOUNTS	D	0.14	
		STEVEDORING / PORT CHARGES	D	28660.00	
		STEAMER FREIGHT	D	809613.00	
		ADVANCE TO OTHERS	C	829951.00	
		Narration :Being The Exp. Booked Vide Bill No.Ssle010552122 Dt.22.01.2022 Of Seaship Logistics Pvt. Ltd. Agaisnt Export Inv. No.Exp/183/21-22 Dt.07.01.2022. Tds Deduc@2% On Rs.838273 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 431 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/STIL/01/032	CGST - INPUT CREDIT	D	3691.10	21829.00
	6	SGST - INPUT CREDIT	D	3691.10	
		STEAMER FREIGHT	D	1053899.22	
		STEVEDORING / PORT CHARGES	D	37536.00	
		ADVANCE TO OTHERS	C	1076988.00	
		DISCOUNTS	C	0.42	
		Narration :Being The Exp. Booked Vide Bill No.Ssle010562122 Dt.22.01.2022 Of Seaship Logistics Pvt. Ltd. Against Export Inv. No.Exp/188/21-22 Dt.14.01.2022.Tds Deducted @2% On Rs.1091435.22			
		Instrument No.:			
25/01/22	H/STIL/01/043	FUMIGATION EXPENSES	D	5000.00	100.00
	8	CGST - INPUT CREDIT	D	450.00	
		SGST - INPUT CREDIT	D	450.00	
		LIABILITY OTHERS	C	5800.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2232/2021-22 Dated 25-Jan-22tds 0.1%			
		Instrument No.:			
27/01/22	F/SKT/01/0458	SUNDRY CREDITORS - STORES	D	210.00	210.00
		Narration :Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/BI00074 Under Reference Bill No. 2815 Dated 20-Dec-21, Tds 1%			
		Instrument No.:			
27/01/22	F/SKT/01/0460	SUNDRY CREDITORS - STORES	D	760.00	760.00
		Narration :Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/BI00075 Under Reference Bill No. 2816 Dated 20-Dec-21, Tds 1%			
		Instrument No.:			
27/01/22	F/SKT/01/0467	SUNDRY CREDITORS - STORES	D	750.00	750.00
		Narration :Being T.D.S. On Contractor From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/BI00076 Under Reference Bill No. Stil/21-22/01 Dated 29-Dec-21, Tds 1%			
		Instrument No.:			
27/01/22	F/SKT/01/0469	SUNDRY CREDITORS - STORES	D	94.00	94.00
		Narration :Being T.D.S. On Contractor From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/BI00077 Under Reference Bill No. Stil/21-22/02 Dated 29-Dec-21, Tds 1%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 432 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/036	CGST - INPUT CREDIT	D	66406.39	61765.00
	3	SGST - INPUT CREDIT	D	66406.39	
		STEAMER FREIGHT	D	3028266.30	
		STEVEDORING / PORT CHARGES	D	60000.00	
		ADVANCE TO OTHERS	C	3159314.00	
		DISCOUNTS	C	0.08	
		Narration :Being The Seaship Logistics Pvt. Ltd. Booked Against Bill No.Ssle010802122 Dt.27.01.2022 Export Inv. No.Exp/189/21-22 Dt.18.01.2022 Tds On Rs.30,88,266/- @2%. Instrument No.:			
28/01/22	H/STIL/01/036	STEVEDORING / PORT CHARGES	D	23270.00	18676.00
	8	STEAMER FREIGHT	D	910514.26	
		DISCOUNTS	D	0.32	
		SGST - INPUT CREDIT	D	2231.21	
		CGST - INPUT CREDIT	D	2231.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	919571.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010752122 Dt.25.01.2022 Export Inv. No.Exp/185/21-22 Dt.11.01.2022 Tds On Rs.933785/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/01/22	H/STIL/01/037	STEVEDORING / PORT CHARGES	D	16800.00	10864.00
	0	STEAMER FREIGHT	D	526416.14	
		DISCOUNTS	D	0.14	
		SGST - INPUT CREDIT	D	4457.86	
		CGST - INPUT CREDIT	D	4457.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	541268.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010742122 Dt.25.01.2022 Export Inv. No.Exp/186/21-22 Dt.12.01.2022 Tds On Rs.543216/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/01/22	H/STIL/01/048	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	8	CGST - INPUT CREDIT	D	99.00	
		SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1276.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1721/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 433 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/048	9	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1722/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	0	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1723/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	1	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1724/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	2	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1725/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	3	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1726/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 434 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/049	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	4	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1727/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	SHIPPING & CLEARING CHARGES	D	1600.00	32.00
	5	CGST - INPUT CREDIT	D	144.00	
		SGST - INPUT CREDIT	D	144.00	
		LIABILITY OTHERS	C	1856.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1728/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	7	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1729/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	8	CGST - INPUT CREDIT	D	108.00	
		SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1392.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1730/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/049	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
	9	CGST - INPUT CREDIT	D	175.50	
		SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2262.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1731/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 435 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/050	2	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1732/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	3	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
			CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1733/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1734/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	5	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1735/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	6	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1736/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 436 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/050	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			SGST - INPUT CREDIT	D	99.00	
			CGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1737/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	8	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1738/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/050	9	SHIPPING & CLEARING CHARGES	D	1800.00	36.00
			CGST - INPUT CREDIT	D	162.00	
			SGST - INPUT CREDIT	D	162.00	
			LIABILITY OTHERS	C	2088.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1739/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	0	SHIPPING & CLEARING CHARGES	D	1800.00	36.00
			CGST - INPUT CREDIT	D	162.00	
			SGST - INPUT CREDIT	D	162.00	
			LIABILITY OTHERS	C	2088.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1740/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	1	SHIPPING & CLEARING CHARGES	D	1800.00	36.00
			CGST - INPUT CREDIT	D	162.00	
			SGST - INPUT CREDIT	D	162.00	
			LIABILITY OTHERS	C	2088.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1741/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 437 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/051	2	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1742/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	3	SHIPPING & CLEARING CHARGES	D	11450.00	229.00
			CGST - INPUT CREDIT	D	1030.50	
			SGST - INPUT CREDIT	D	1030.50	
			LIABILITY OTHERS	C	13282.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1743/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	4	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1744/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	5	SHIPPING & CLEARING CHARGES	D	1800.00	36.00
			CGST - INPUT CREDIT	D	162.00	
			SGST - INPUT CREDIT	D	162.00	
			LIABILITY OTHERS	C	2088.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1745/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	6	SHIPPING & CLEARING CHARGES	D	1600.00	32.00
			CGST - INPUT CREDIT	D	144.00	
			SGST - INPUT CREDIT	D	144.00	
			LIABILITY OTHERS	C	1856.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1746/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 438 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/STIL/01/051	7	SHIPPING & CLEARING CHARGES	D	3650.00	73.00
			CGST - INPUT CREDIT	D	328.50	
			SGST - INPUT CREDIT	D	328.50	
			LIABILITY OTHERS	C	4234.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1747/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	8	SHIPPING & CLEARING CHARGES	D	5000.00	100.00
			CGST - INPUT CREDIT	D	450.00	
			SGST - INPUT CREDIT	D	450.00	
			LIABILITY OTHERS	C	5800.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1749/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/STIL/01/051	9	SHIPPING & CLEARING CHARGES	D	2150.00	43.00
			CGST - INPUT CREDIT	D	193.50	
			SGST - INPUT CREDIT	D	193.50	
			LIABILITY OTHERS	C	2494.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1748/21-22 Dated 28-Jan-22tds 0.1% Instrument No.:			
28/01/22	H/SHM/01/409	3	PRINTING ON BAGS	D	36125.00	361.00
			LIABILITY FOR PRINTING ON BAGS	C	35764.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1244 Dated 28-Jan-22tds 0.1% Instrument No.:			
29/01/22	F/SKT/01/0524		CUTTING & STICHING ETC.	D	3560.00	36.00
			LIABILITY FOR MFG. EXPENSES	C	3524.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 73 Dt: 29-Jan-22, Tds 1.0 Instrument No.:			
29/01/22	F/SKT/01/0525		INSPECTION & UPKEEPING CHARGES.	D	10720.00	107.00
			LIABILITY FOR MFG. EXPENSES	C	10613.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 63 Dt: 29-Jan-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 439 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	F/SKT/01/0526	INSPECTION & UPKEEPING CHARGES.	D	54878.00	549.00
		LIABILITY FOR MFG. EXPENSES	C	54329.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 84 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0527	CUTTING & STICHING ETC.	D	82426.00	824.00
		LIABILITY FOR MFG. EXPENSES	C	81602.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 119 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0528	INSPECTION & UPKEEPING CHARGES.	D	41265.00	413.00
		LIABILITY FOR MFG. EXPENSES	C	40852.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 003 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0529	CUTTING & STICHING ETC.	D	154279.00	1543.00
		LIABILITY FOR MFG. EXPENSES	C	152736.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 015 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0530	CUTTING & STICHING ETC.	D	271938.00	2719.00
		CGST - INPUT CREDIT	D	24474.00	
		SGST - INPUT CREDIT	D	24474.00	
		LIABILITY FOR MFG. EXPENSES	C	318167.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/399 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0531	CUTTING & STICHING ETC.	D	301856.00	3019.00
		CGST - INPUT CREDIT	D	27167.00	
		SGST - INPUT CREDIT	D	27167.00	
		LIABILITY FOR MFG. EXPENSES	C	353171.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 094 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			
29/01/22	F/SKT/01/0532	INSPECTION & UPKEEPING CHARGES.	D	3960.00	40.00
		LIABILITY FOR MFG. EXPENSES	C	3920.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 565-566 Dt: 29-Jan-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 440 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	F/SKT/01/0533	INSPECTION & UPKEEPING CHARGES.	D	9000.00	90.00
		LIABILITY FOR MFG. EXPENSES	C	8910.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 91 Dt: 29-Jan-22, Tds 1.0 Instrument No.:			
29/01/22	F/SKT/01/0534	CUTTING & STICHING ETC.	D	36566.00	366.00
		LIABILITY FOR MFG. EXPENSES	C	36200.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 047 Dt: 29-Jan-22, Tds 1.0 Instrument No.:			
29/01/22	F/SKT/01/0535	INSPECTION & UPKEEPING CHARGES.	D	30577.00	306.00
		LIABILITY FOR MFG. EXPENSES	C	30271.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 039 Dt: 29-Jan-22, Tds 1.0 Instrument No.:			
29/01/22	H/SGM/01/344 3	PRINTING ON BAGS	D	28560.00	286.00
		LIABILITY FOR PRINTING ON BAGS	C	28274.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 43 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SGM/01/344 4	PRINTING ON BAGS	D	22100.00	221.00
		LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 44 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SGM/01/344 5	PRINTING ON BAGS	D	55250.00	553.00
		LIABILITY FOR PRINTING ON BAGS	C	54697.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 45 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/366 4	PRINTING ON BAGS	D	80155.00	802.00
		CGST - INPUT CREDIT	D	2004.00	
		SGST - INPUT CREDIT	D	2004.00	
		LIABILITY FOR PRINTING ON BAGS	C	83361.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 102/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 441 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/366	PRINTING ON BAGS	D	90610.00	906.00
	5	CGST - INPUT CREDIT	D	2265.00	
		SGST - INPUT CREDIT	D	2265.00	
		LIABILITY FOR PRINTING ON BAGS	C	94234.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 103/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/366	PRINTING ON BAGS	D	8160.00	82.00
	6	CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 104/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/366	PRINTING ON BAGS	D	1615.00	16.00
	7	CGST - INPUT CREDIT	D	40.00	
		SGST - INPUT CREDIT	D	40.00	
		LIABILITY FOR PRINTING ON BAGS	C	1679.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 105/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/366	PRINTING ON BAGS	D	30855.00	309.00
	8	LIABILITY FOR PRINTING ON BAGS	C	30546.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1239 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/366	PRINTING ON BAGS	D	67660.00	677.00
	9	LIABILITY FOR PRINTING ON BAGS	C	66983.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1240 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	35870.00	359.00
	0	LIABILITY FOR PRINTING ON BAGS	C	35511.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1242 Dated 29-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 442 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	28645.00	286.00
	3	LIABILITY FOR PRINTING ON BAGS	C	28359.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 58 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	19295.00	193.00
	4	LIABILITY FOR PRINTING ON BAGS	C	19102.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 59 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	57205.00	572.00
	5	LIABILITY FOR PRINTING ON BAGS	C	56633.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-32 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	25160.00	252.00
	6	LIABILITY FOR PRINTING ON BAGS	C	24908.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-33 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	25585.00	256.00
	7	LIABILITY FOR PRINTING ON BAGS	C	25329.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-34 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/367	PRINTING ON BAGS	D	26265.00	263.00
	8	LIABILITY FOR PRINTING ON BAGS	C	26002.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-35 Dated 29-Jan-22tds 0.1% Instrument No.:			
29/01/22	H/SHM/01/368	PRINTING ON BAGS	D	50490.00	505.00
	1	CGST - INPUT CREDIT	D	1262.00	
		SGST - INPUT CREDIT	D	1262.00	
		LIABILITY FOR PRINTING ON BAGS	C	52509.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 106/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 443 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/387	PRINTING ON BAGS	D	15045.00	150.00
	9	LIABILITY FOR PRINTING ON BAGS	C	14895.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 60 Dated 29-Jan-22tds 0.1% Instrument No.:			
30/01/22	F/SGM/01/0237	SUNDRY CREDITORS - STORES	D	370.00	370.00
		Narration :Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/BI00043 Under Reference Bill No. Se/508/21-22 Dated 08-Jan-22, Tds 2% Instrument No.:			
30/01/22	F/SHM/01/1211	SUNDRY CREDITORS - STORES	D	288.00	288.00
		Narration :Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/BI00026 Under Reference Bill No. Dcs/21-22/41 Dated 03-Jan-22, Tds 2% Instrument No.:			
31/01/22	H/SHW/01/016	PRINTING ON BAGS	D	47880.00	479.00
	1	LIABILITY FOR PRINTING ON BAGS	C	47401.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 17/21-22 Dated 31-Jan-22tds 0.1% Instrument No.:			
31/01/22	H/SHW/01/016	PRINTING ON BAGS	D	97500.00	975.00
	2	LIABILITY FOR PRINTING ON BAGS	C	96525.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 18/21-22 Dated 31-Jan-22tds 0.1% Instrument No.:			
31/01/22	H/STIL/01/043	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	9	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050481 Dated 31-Jan-22tds 0.1% Instrument No.:			
31/01/22	H/STIL/01/044	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	0	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050704 Dated 31-Jan-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 444 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/01/22	F/SKT/01/0566	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Lagan Engineering Company Limited Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 212204286 Dated 11-Jan-22 Instrument No.:	D	0.00	0.00
31/01/22	F/SKT/01/0714	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. Bjm/0284/21-22 Dated 14-Jan-22 Instrument No.:	D	0.00	0.00
31/01/22	F/SKT/01/0717	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. Jm/Spg/21-22/151 Dated 13-Jan-22 Instrument No.:	D	0.00	0.00
31/01/22	F/SKT/01/0803	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Allex Fire Protection Company Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. Afp-79/21-22 Dated 15-Jan-22 Instrument No.:	D	0.00	0.00
31/01/22	F/SHM/01/1386	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0008/01/21-22 Under Reference Bill No. Jm/Spg/21-22/163 Dated 31-Jan-22 Instrument No.:	D	528.00	528.00
31/01/22	F/SHM/01/1388	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21-22/J/BI00027 Under Reference Bill No. 311 Dated 24-Jan-22, Tds 2% Instrument No.:	D	780.00	780.00
01/02/22	H/STIL/02/001	STEVEDORING / PORT CHARGES	D	17500.00	350.00
	4	SGST - INPUT CREDIT	D	1575.00	
		CGST - INPUT CREDIT	D	1575.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20300.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201266 Dt.31.01.2022 Export Inv. No.132 & 133 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/02/22	F/SHW/02/000	CUTTING & STICHING ETC.	D	67169.00	672.00
	1	LIABILITY FOR MFG. EXPENSES Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 35 Dt: 31-Jan-22, Tds 1.0 Instrument No.:	C	66497.00	

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 445 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	F/SHW/02/000	CUTTING & STICHING ETC.	D	19335.00	193.00
	2	LIABILITY FOR MFG. EXPENSES	C	19142.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 38 Dt: 31-Jan-22, Tds 1.0 Instrument No.:			
02/02/22	F/SHW/02/000	CUTTING & STICHING ETC.	D	207835.00	2078.00
	3	LIABILITY FOR MFG. EXPENSES	C	205757.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 39 Dt: 31-Jan-22, Tds 1.0 Instrument No.:			
02/02/22	F/SHW/02/000	CUTTING & STICHING ETC.	D	160933.00	1609.00
	4	LIABILITY FOR MFG. EXPENSES	C	159324.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 40 Dt: 31-Jan-22, Tds 1.0 Instrument No.:			
02/02/22	F/SHW/02/000	CUTTING & STICHING ETC.	D	33111.00	311.00
	5	LIABILITY FOR MFG. EXPENSES	C	30800.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 42 Dt: 31-Jan-22, Tds 1.0 Instrument No.:			
02/02/22	H/SHM/02/005	REPAIR MAINTENANCE TO OTHERS	D	99750.00	998.00
	8	SUNDRY CREDITORS FOR EXPENSES	C	98752.00	
		Narration :Being The Amount Payable To B.M Earth Movers (Prop. Balram) Towards Work With Jcb & Dumper For Moving Materials Post Fire At Hm. Instrument No.:			
02/02/22	H/STIL/02/010	FUMIGATION EXPENSES	D	1750.00	35.00
	2	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2286/2021-22 Dated 02-Feb-22tds 0.1% Instrument No.:			
03/02/22	F/SKT/02/0005	INSPECTION & UPKEEPING CHARGES.	D	30125.00	1.00
		LIABILITY FOR MFG. EXPENSES	C	124.00	
		ADVANCE TO OTHERS	C	30000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 58 Dt: 16-Dec-21, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 446 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	F/SKT/02/0006	CUTTING & STICHING ETC.	D	25655.00	7.00
		LIABILITY FOR MFG. EXPENSES	C	648.00	
		ADVANCE TO OTHERS	C	25000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 27 Dt: 03-Feb-22, Tds 1.0			
		Instrument No.:			
03/02/22	F/SKT/02/0007	INSPECTION & UPKEEPING CHARGES.	D	40350.00	4.00
		LIABILITY FOR MFG. EXPENSES	C	346.00	
		ADVANCE TO OTHERS	C	40000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 59 Dt: 26-Dec-21, Tds 1.0			
		Instrument No.:			
03/02/22	F/SKT/02/0008	CUTTING & STICHING ETC.	D	12658.00	2.00
		LIABILITY FOR MFG. EXPENSES	C	156.00	
		ADVANCE TO OTHERS	C	12500.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. 73 Dt: 29-Dec-21, Tds 1.0			
		Instrument No.:			
03/02/22	F/SKT/02/0009	CUTTING & STICHING ETC.	D	40365.00	4.00
		LIABILITY FOR MFG. EXPENSES	C	361.00	
		ADVANCE TO OTHERS	C	40000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 29 Dt: 05-Dec-21, Tds 1.0			
		Instrument No.:			
03/02/22	F/SKT/02/0010	INSPECTION & UPKEEPING CHARGES.	D	45512.00	5.00
		LIABILITY FOR MFG. EXPENSES	C	507.00	
		ADVANCE TO OTHERS	C	45000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 119 Dt: 30-Nov-21, Tds 1.0			
		Instrument No.:			
03/02/22	H/STIL/02/010	FUMIGATION EXPENSES	D	4000.00	80.00
	6	CGST - INPUT CREDIT	D	360.00	
		SGST - INPUT CREDIT	D	360.00	
		LIABILITY OTHERS	C	4640.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2296/2021-22 Dated 03-Feb-22tds 0.1%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 447 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/STIL/02/010	FUMIGATION EXPENSES	D	1142.00	23.00
	7	CGST - INPUT CREDIT	D	102.78	
		SGST - INPUT CREDIT	D	102.78	
		DISCOUNTS	D	0.44	
		LIABILITY OTHERS	C	1325.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2297/2021-22 Dated 03-Feb-22tds 0.1% Instrument No.:			
04/02/22	F/SKT/02/0011	CANTEEN EXPENSES	D	51555.00	516.00
		LIABILITY FOR MFG. EXPENSES	C	51039.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/24 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0012	CUTTING & STICHING ETC.	D	3000.00	30.00
		LIABILITY FOR MFG. EXPENSES	C	2970.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 74 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0013	CUTTING & STICHING ETC.	D	12370.00	124.00
		LIABILITY FOR MFG. EXPENSES	C	12246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 61 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0014	INSPECTION & UPKEEPING CHARGES.	D	68242.00	682.00
		LIABILITY FOR MFG. EXPENSES	C	67560.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 85 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0015	INSPECTION & UPKEEPING CHARGES.	D	49088.00	491.00
		LIABILITY FOR MFG. EXPENSES	C	48597.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 004 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0016	CUTTING & STICHING ETC.	D	82236.00	822.00
		LIABILITY FOR MFG. EXPENSES	C	81414.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 120 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 448 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	F/SKT/02/0017	CUTTING & STICHING ETC.	D	263189.00	2632.00
		CGST - INPUT CREDIT	D	23687.00	
		SGST - INPUT CREDIT	D	23687.00	
		LIABILITY FOR MFG. EXPENSES	C	307931.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/400 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0018	CUTTING & STICHING ETC.	D	319072.00	3191.00
		CGST - INPUT CREDIT	D	28716.00	
		SGST - INPUT CREDIT	D	28716.00	
		LIABILITY FOR MFG. EXPENSES	C	373313.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 095 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0019	INSPECTION & UPKEEPING CHARGES.	D	19676.00	197.00
		LIABILITY FOR MFG. EXPENSES	C	19479.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 040 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0020	CANTEEN EXPENSES	D	29306.00	293.00
		LIABILITY FOR MFG. EXPENSES	C	29013.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 47 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0021	INSPECTION & UPKEEPING CHARGES.	D	54560.00	546.00
		LIABILITY FOR MFG. EXPENSES	C	54014.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 048 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0022	CUTTING & STICHING ETC.	D	36450.00	365.00
		LIABILITY FOR MFG. EXPENSES	C	36085.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 032 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			
04/02/22	F/SKT/02/0023	CUTTING & STICHING ETC.	D	153788.00	1538.00
		LIABILITY FOR MFG. EXPENSES	C	152250.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 016 Dt: 04-Feb-22, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 449 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	F/SKT/02/0024	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 92 Dt: 04-Feb-22, Tds 1.0			
		Instrument No.:			
04/02/22	F/SKT/02/0025	CANTEEN EXPENSES	D	85950.00	860.00
		CGST - INPUT CREDIT	D	7736.00	
		SGST - INPUT CREDIT	D	7736.00	
		LIABILITY FOR MFG. EXPENSES	C	100562.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 144 Dt: 04-Feb-22, Tds 1.0			
		Instrument No.:			
04/02/22	H/SHM/02/013 7	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 109/2021-22 Dated 04-Feb-22tds 0.1%			
		Instrument No.:			
04/02/22	H/SHM/02/013 8	PRINTING ON BAGS	D	3655.00	37.00
		CGST - INPUT CREDIT	D	91.00	
		SGST - INPUT CREDIT	D	91.00	
		LIABILITY FOR PRINTING ON BAGS	C	3800.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 111/2021-22 Dated 04-Feb-22tds 0.1%			
		Instrument No.:			
04/02/22	H/SHM/02/013 9	PRINTING ON BAGS	D	12835.00	128.00
		CGST - INPUT CREDIT	D	321.00	
		SGST - INPUT CREDIT	D	321.00	
		LIABILITY FOR PRINTING ON BAGS	C	13349.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 112/2021-22 Dated 04-Feb-22tds 0.1%			
		Instrument No.:			
04/02/22	H/SHM/02/014 0	PRINTING ON BAGS	D	19465.00	195.00
		LIABILITY FOR PRINTING ON BAGS	C	19270.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 61 Dated 04-Feb-22tds 0.1%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 450 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SHM/02/014	PRINTING ON BAGS	D	2550.00	26.00
	1	LIABILITY FOR PRINTING ON BAGS	C	2524.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 62 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SHM/02/014	CANTEEN EXPENSES	D	85800.00	858.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	84942.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Jan 2022 Tds On Rs.85,800/- @1%. From Skt (Mfg) A/C By Cheque No 015449 Instrument No.:			
04/02/22	H/SKT/02/0272	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 557 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0275	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 558 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0276	PRINTING ON BAGS	D	34000.00	340.00
		CGST - INPUT CREDIT	D	850.00	
		SGST - INPUT CREDIT	D	850.00	
		LIABILITY FOR PRINTING ON BAGS	C	35360.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 559 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0277	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 560 Dated 04-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 451 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SKT/02/0278	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 561 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0279	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 562 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0280	PRINTING ON BAGS	D	4250.00	43.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 563 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0281	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 564 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0282	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 565 Dated 04-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 452 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SKT/02/0283	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 566 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0284	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 567 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0285	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 568 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0286	PRINTING ON BAGS	D	12240.00	122.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 569 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0287	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 570 Dated 04-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 453 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SKT/02/0288	PRINTING ON BAGS	D	33150.00	332.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 571 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0289	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 572 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0290	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 573 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0291	PRINTING ON BAGS	D	56100.00	561.00
		CGST - INPUT CREDIT	D	1403.00	
		SGST - INPUT CREDIT	D	1403.00	
		LIABILITY FOR PRINTING ON BAGS	C	58345.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 574 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0292	PRINTING ON BAGS	D	7775.00	778.00
		CGST - INPUT CREDIT	D	1944.00	
		SGST - INPUT CREDIT	D	1944.00	
		LIABILITY FOR PRINTING ON BAGS	C	80885.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 575 Dated 04-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 454 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SKT/02/0293	PRINTING ON BAGS	D	64600.00	646.00
		CGST - INPUT CREDIT	D	1615.00	
		SGST - INPUT CREDIT	D	1615.00	
		LIABILITY FOR PRINTING ON BAGS	C	67184.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 576 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0294	PRINTING ON BAGS	D	50150.00	502.00
		CGST - INPUT CREDIT	D	1254.00	
		SGST - INPUT CREDIT	D	1254.00	
		LIABILITY FOR PRINTING ON BAGS	C	52156.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 577 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0295	PRINTING ON BAGS	D	55675.00	557.00
		CGST - INPUT CREDIT	D	1392.00	
		SGST - INPUT CREDIT	D	1392.00	
		LIABILITY FOR PRINTING ON BAGS	C	57902.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 578 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/SKT/02/0296	PRINTING ON BAGS	D	36975.00	370.00
		CGST - INPUT CREDIT	D	924.00	
		SGST - INPUT CREDIT	D	924.00	
		LIABILITY FOR PRINTING ON BAGS	C	38453.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 579 Dated 04-Feb-22tds 0.1% Instrument No.:			
04/02/22	H/STIL/02/037	COMPUTER MAINTENANCE EXPENSES	D	1176.91	24.00
	2	CGST - INPUT CREDIT	D	105.92	
		DISCOUNTS	D	0.25	
		SGST - INPUT CREDIT	D	105.92	
		SUNDRY CREDITORS - STORES	C	1365.00	
		Narration :Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000017855 Dated:04/02/22 After Diduction Of T.D.S.@2% Instrument No.:			
05/02/22	F/SHM/02/0069	SUNDRY CREDITORS - STORES	D	360.00	360.00
		Narration :Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/BI00028 Under Reference Bill No. Qc/21-22/0105 Dated 02-Feb-22, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 455 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
05/02/22	H/STIL/02/037	COMPUTER MAINTENANCE EXPENSES	D	2278.66	46.00
	1	CGST - INPUT CREDIT	D	205.08	
		SGST - INPUT CREDIT	D	205.08	
		SUNDRY CREDITORS - STORES	C	2642.00	
		DISCOUNTS	C	0.82	
		Narration :Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000018221 Dated:05/02/22 After Diduction Of T.D.S.@2% Instrument No.:			
07/02/22	H/SHW/02/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14707.00	14707.00
	2	Narration :Being Amount Paid For Tds On Contractor Month Of Jan'22 Through Skt Ubi-0690 Ac Vide Bsr-0290179 Challan-38959 Dt-07.02.22 Instrument No.:			
07/02/22	H/SGM/02/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	146395.00	146395.00
	3	Narration :Being Amount Paid For Tds On Contractor Month Of Jan'22 Through Skt Ubi-0690 Ac Vide Bsr-0290179 Challan-38959 Dt-07.02.22 Instrument No.:			
07/02/22	H/STIL/02/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	297335.00	297335.00
	3	Narration :Being Amount Paid For Tds On Contractor Month Of Jan'22 Through Skt Ubi-0690 Ac Vide Bsr-0290179 Challan-38959 Dt-07.02.22 Instrument No.:			
07/02/22	H/STIL/02/010	FUMIGATION EXPENSES	D	1000.00	20.00
	8	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2315/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/STIL/02/010	FUMIGATION EXPENSES	D	1127.00	23.00
	9	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2316/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/023	PRINTING ON BAGS	D	92225.00	922.00
	9	LIABILITY FOR PRINTING ON BAGS	C	91303.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-37 Dated 07-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 456 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/024	PRINTING ON BAGS	D	62475.00	625.00
	5	LIABILITY FOR PRINTING ON BAGS	C	61850.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1246 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	PRINTING ON BAGS	D	87805.00	878.00
	1	LIABILITY FOR PRINTING ON BAGS	C	86927.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 63 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	PRINTING ON BAGS	D	12580.00	126.00
	2	LIABILITY FOR PRINTING ON BAGS	C	12454.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 65 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	PRINTING ON BAGS	D	33150.00	332.00
	3	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 113/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	PRINTING ON BAGS	D	7055.00	71.00
	4	CGST - INPUT CREDIT	D	176.00	
		SGST - INPUT CREDIT	D	176.00	
		LIABILITY FOR PRINTING ON BAGS	C	7336.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 115/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	PRINTING ON BAGS	D	44200.00	442.00
	6	CGST - INPUT CREDIT	D	1105.00	
		SGST - INPUT CREDIT	D	1105.00	
		LIABILITY FOR PRINTING ON BAGS	C	45968.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 116/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 457 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/025	7	PRINTING ON BAGS	D	22100.00	221.00
			CGST - INPUT CREDIT	D	553.00	
			SGST - INPUT CREDIT	D	553.00	
			LIABILITY FOR PRINTING ON BAGS	C	22985.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 117/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	8	PRINTING ON BAGS	D	33150.00	332.00
			CGST - INPUT CREDIT	D	829.00	
			SGST - INPUT CREDIT	D	829.00	
			LIABILITY FOR PRINTING ON BAGS	C	34476.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 118/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/025	9	PRINTING ON BAGS	D	11050.00	111.00
			CGST - INPUT CREDIT	D	276.00	
			SGST - INPUT CREDIT	D	276.00	
			LIABILITY FOR PRINTING ON BAGS	C	11491.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 120/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/026	0	PRINTING ON BAGS	D	11050.00	111.00
			CGST - INPUT CREDIT	D	276.00	
			SGST - INPUT CREDIT	D	276.00	
			LIABILITY FOR PRINTING ON BAGS	C	11491.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 121/2021-22 Dated 07-Feb-22tds 0.1% Instrument No.:			
07/02/22	H/SHM/02/030	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	346173.00	346173.00
			Narration :Being Amount Paid For Tds On Contractor Month Of Jan'22 Through Skt Ubi-0690 Ac Vide Bsr-0290179 Challan-38959 Dt-07.02.22 Instrument No.:			
07/02/22	H/SKT/02/0514		H. O. CONTROL (CURRENT) - STIL (H.M.)	D	346173.00	67819.00
			H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	14707.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	D	297335.00	
			H. O. CONTROL (CURRENT) - GONDALPARA	D	146395.00	
			UNION BANK OF INDIA- CC A/C 102313100000690	C	872429.00	
			Narration :Being Amount Paid For Tds On Contractor Month Of Jan'22 Through Skt Ubi-0690 Ac Vide Bsr-0290179 Challan-38959 Dt-07.02.22 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

Page No. 458 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	F/SGM/02/0023	SUNDRY CREDITORS - STORES	D	44.00	44.00
		Narration :Being T.D.S. On Contractor From Sunny Sales Vide Jb No. 21-22/J/BI00044 Under Reference Bill No. R/0621 Dated 21-Jan-22, Tds 2% Instrument No.:			
08/02/22	H/STIL/02/008	ADVANCE TO OTHERS	D	200000.00	2000.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	198000.00	
		Narration :Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 015469 Instrument No.:			
08/02/22	H/STIL/02/009	STEAMER FREIGHT	D	1215720.00	24314.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1191406.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200694 Dt.07.02.2022 Export Inv. No. Exp/196/21-22 Dt.27.01.2022 Tds On Rs.1215720/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/009	STEVEDORING / PORT CHARGES	D	37104.00	14143.00
	5	STEAMER FREIGHT	D	670027.00	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	63641.79	
		CGST - INPUT CREDIT	D	63641.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	820272.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201288 Dt.07.02.2022 Inv. No.Exp/196/21-22 Dt.27.01.2022 Tds On Rs.707131/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/009	STEAMER FREIGHT	D	575177.00	11504.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	563673.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200690 Dt.27.01.2022 Tds On Rs.575177/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/009	STEVEDORING / PORT CHARGES	D	21000.00	466.00
	8	STEAMER FREIGHT	D	2300.00	
		SGST - INPUT CREDIT	D	2097.00	
		CGST - INPUT CREDIT	D	2097.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	27028.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201282 Dt.04.02.2022 Export Inv. No.Exp/192/21-22 Dt.27.01.2022 Tds On Rs.23300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 459 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/STIL/02/009	STEVEDORING / PORT CHARGES	D	3000.00	60.00
	9	SGST - INPUT CREDIT	D	270.00	
		CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201261 Dt.28.01.2022 Export Inv. No.Exp/166/21-22 Dt.08.12.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/010	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	0	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201280 Dt.04.02.2022 Export Inv. No.Exp/190/21-22 Dt.25.01.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/010	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	1	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201281 Dt.04.02.2022 Export Inv. No.Exp/191/21-22 Dt.25.01.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/010	STEVEDORING / PORT CHARGES	D	3200.00	64.00
	3	SGST - INPUT CREDIT	D	288.00	
		CGST - INPUT CREDIT	D	288.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3712.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010112122/S1 Dt.3101.2022 Export Inv. No.Exp/177/21-22 Dt.28.12.2021 Tds On Rs.3200/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/010	STEVEDORING / PORT CHARGES	D	5300.00	106.00
	4	SGST - INPUT CREDIT	D	477.00	
		CGST - INPUT CREDIT	D	477.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6148.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010102122/S1 Dt.30.01.2022 Export Inv. No.Exp/175/21-22 Dt.21.12.2021 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 460 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/STIL/02/010	CGST - INPUT CREDIT	D	8728.45	8064.00
	5	STEAMER FREIGHT	D	386413.40	
		STEVEDORING / PORT CHARGES	D	16800.00	
		SGST - INPUT CREDIT	D	8728.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	412606.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011222122 Dt.07.02.2022 Export Inv. No.Exp/194-195/21-22 Dt.27.01.2022 Tds On Rs.403213/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/011	DELIVERY & FREIGHT CHARGES	D	25000.00	500.00
	4	CGST-INPUT RCM	D	625.00	
		SGST-INPUT RCM	D	625.00	
		CGST - REVERSE PAYABLE	C	625.00	
		SGST - REVERSE PAYABLE	C	625.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24500.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 001/21-22 Dated 08-Feb-22tds 0.1% Instrument No.:			
08/02/22	H/STIL/02/011	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	6	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 003/21-22 Dated 08-Feb-22tds 0.1% Instrument No.:			
08/02/22	H/STIL/02/011	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	8	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 002/21-22 Dated 08-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 461 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	F/SHM/02/0176	SUNDRY CREDITORS - STORES	D	1.00	1.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. L/13/2021-22 Dated 02-Feb-22 Instrument No.:			
08/02/22	H/SKT/02/1367	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 599 Dated 08-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/SHW/02/004 8	SECURITY SERVICE EXPENSES	D	32212.00	322.00
		CGST - INPUT CREDIT	D	2899.08	
		SGST - INPUT CREDIT	D	2899.08	
		SUNDRY CREDITORS FOR EXPENSES	C	37688.00	
		DISCOUNTS	C	0.16	
		Narration :Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.203/Acc/21-22 Dt.01.02.2022. Tds Deducted Rs.322 (1% On Rs.30012) Instrument No.:			
10/02/22	H/SHW/02/004 9	SECURITY SERVICE EXPENSES	D	40458.00	405.00
		CGST - INPUT CREDIT	D	3641.22	
		SGST - INPUT CREDIT	D	3641.22	
		SUNDRY CREDITORS FOR EXPENSES	C	47335.00	
		DISCOUNTS	C	0.44	
		Narration :Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.202/Acc/21-22 Dt.01.02.2022. Tds Deducted Rs.405 (1% On Rs.40458) Instrument No.:			
10/02/22	H/SHW/02/005 0	SECURITY SERVICE EXPENSES	D	24481.00	245.00
		CGST - INPUT CREDIT	D	2203.29	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	2203.29	
		SUNDRY CREDITORS FOR EXPENSES	C	28643.00	
		Narration :Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.204/Acc/21-22 Dt.01.02.2022. Tds Deducted Rs.245 (1% On Rs.24481) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 462 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/011	CGST - INPUT CREDIT	D	2198.43	14857.00
	9	STEAMER FREIGHT	D	723052.42	
		STEVEDORING / PORT CHARGES	D	19800.00	
		SGST - INPUT CREDIT	D	2198.43	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	732392.00	
		DISCOUNTS	C	0.28	
		Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100006393 Dt.09.02.22 Export Inv. No.Exp/197/21-22 Dt.28.01.2022 Tds On Rs.742852/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/012	STEAMER FREIGHT	D	322350.00	6447.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	315903.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200696 Dt.08.02.2022 Export Inv. No.Exp/193/21-22 Dt.27.01.2022 Tds On Rs.322350/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1426.68	317.00
	4	STEAMER FREIGHT	D	2303.00	
		STEVEDORING / PORT CHARGES	D	13549.00	
		SGST - INPUT CREDIT	D	1426.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	18388.00	
		DISCOUNTS	C	0.36	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201292 Dt.08.02.2022 Export Inv. No.Exp/193/21-22 Dt.27.01.2022 Tds On Rs.15852/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/012	STEAMER FREIGHT	D	283010.00	5660.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	277350.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200697 Dt.09.02.2022 Export Inv. No.Exp/198/21-22 Dt.01.02.2022 Tds On Rs.283010/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 463 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/012	CGST - INPUT CREDIT	D	1574.01	350.00
	6	STEAMER FREIGHT	D	1789.00	
		STEVEDORING / PORT CHARGES	D	15700.00	
		SGST - INPUT CREDIT	D	1574.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20287.00	
		DISCOUNTS	C	0.02	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201293 Dt.09.02.2022 Export Inv. No.Exp/198/21-22 Dt.01.02.2022 Tds On Rs.17489/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/023	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	2	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1384/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/023	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	4	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1385/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/023	CGST-INPUT RCM	D	337.50	135.00
	5	SGST-INPUT RCM	D	337.50	
		DELIVERY & FREIGHT CHARGES	D	13500.00	
		SGST - REVERSE PAYABLE	C	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1389/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 464 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/023	DELIVERY & FREIGHT CHARGES	D	28500.00	285.00
	6	CGST-INPUT RCM	D	712.50	
		SGST-INPUT RCM	D	712.50	
		CGST - REVERSE PAYABLE	C	712.50	
		SGST - REVERSE PAYABLE	C	712.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1406/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/024	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	1	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1454/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/024	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	5	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1460/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/024	DELIVERY & FREIGHT CHARGES	D	40500.00	405.00
	6	CGST-INPUT RCM	D	1012.50	
		SGST-INPUT RCM	D	1012.50	
		CGST - REVERSE PAYABLE	C	1012.50	
		SGST - REVERSE PAYABLE	C	1012.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	40095.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1471/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 465 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/024	DELIVERY & FREIGHT CHARGES	D	68000.00	680.00
	7	CGST-INPUT RCM	D	1700.00	
		SGST-INPUT RCM	D	1700.00	
		CGST - REVERSE PAYABLE	C	1700.00	
		SGST - REVERSE PAYABLE	C	1700.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	67320.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1450/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/024	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	8	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1432/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/025	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	1	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1449/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/025	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1426/21-22 Dated 10-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 466 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/STIL/02/025	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	5	SGST-INPUT RCM	D	237.50	
		CGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		SGST - REVERSE PAYABLE	C	237.50	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1407/21- 22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/025	FUMIGATION EXPENSES	D	1000.00	20.00
	7	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2352/2021-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/025	FUMIGATION EXPENSES	D	1127.00	23.00
	9	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2353/2021-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/STIL/02/026	FUMIGATION EXPENSES	D	1000.00	20.00
	0	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2351/2021-22 Dated 10-Feb-22tds 0.1% Instrument No.:			
10/02/22	H/SHM/02/039	PRINTING ON BAGS	D	55512.00	555.00
	5	CGST - INPUT CREDIT	D	1388.00	
		SGST - INPUT CREDIT	D	1388.00	
		LIABILITY FOR PRINTING ON BAGS	C	57733.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 122/2021-22 Dated 10-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 467 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/STIL/02/012	OFFICE EXPENSES	D	26805.77	536.00
	9	CGST - INPUT CREDIT	D	2412.52	
		DISCOUNTS	D	0.19	
		SGST - INPUT CREDIT	D	2412.52	
		SUNDRY CREDITORS FOR EXPENSES	C	31095.00	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of January 22. Tds Deducted Rs.536 (2% On Rs.26805.77)			
		Instrument No.:			
11/02/22	H/STIL/02/013	E-MAIL, FAX AND INTERNET EXPENSES	D	90000.00	1800.00
	0	CGST - INPUT CREDIT	D	8100.00	
		SGST - INPUT CREDIT	D	8100.00	
		SUNDRY CREDITORS FOR EXPENSES	C	104400.00	
		Narration :Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Charges For Cloud Server For Data Storage Of Smart Eye App For Oct.21 To March 22 @ Rs.15000/Month			
		Instrument No.:			
11/02/22	H/STIL/02/026	FUMIGATION EXPENSES	D	1000.00	20.00
	2	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2361/2021-22 Dated 11-Feb-22tds 0.1%			
		Instrument No.:			
11/02/22	H/STIL/02/026	FUMIGATION EXPENSES	D	1627.00	33.00
	3	CGST - INPUT CREDIT	D	146.43	
		SGST - INPUT CREDIT	D	146.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1887.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2362/2021-22 Dated 11-Feb-22tds 0.1%			
		Instrument No.:			
11/02/22	H/SHM/02/144	CONDUCTING CHARGES	D	18103376.00	362069.00
	9	CGST - INPUT CREDIT	D	1629304.00	
		SGST - INPUT CREDIT	D	1629304.00	
		LIABILITY FOR MFG. EXPENSES	C	20999915.00	
		Narration :Being Conducting Charges Payable To Mrel Hasting For The Month Of January'22 Vide Inv. No.Hjm/Cdc/10/21-22 Dt.11.02.2022			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 468 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/049	ADVANCE TO OTHERS	D	300000.00	3000.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	297000.00	
		Narration :Being Amount Paid To Shivnath Shukla Towards Advance Payment Of Salvaging Reconditioning, Drying Assorting Bundling And Delivery After Weighment Fire & Water Damaged Row Jute At Hastings Mill. From Skt (Mfg) A/C By Cheque No 015498			
		Instrument No.:			
14/02/22	F/SKT/02/0193	INSPECTION & UPKEEPING CHARGES.	D	11400.00	114.00
		LIABILITY FOR MFG. EXPENSES	C	11286.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 58 Dt: 12-Feb-22, Tds 1.0			
		Instrument No.:			
14/02/22	F/SKT/02/0194	CUTTING & STICHING ETC.	D	362961.00	3630.00
		CGST - INPUT CREDIT	D	32666.00	
		SGST - INPUT CREDIT	D	32666.00	
		LIABILITY FOR MFG. EXPENSES	C	424663.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/401 Dt: 14-Feb-22, Tds 1.0			
		Instrument No.:			
14/02/22	F/SKT/02/0195	INSPECTION & UPKEEPING CHARGES.	D	49088.00	491.00
		LIABILITY FOR MFG. EXPENSES	C	48597.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 005 Dt: 14-Feb-22, Tds 1.0			
		Instrument No.:			
14/02/22	F/SKT/02/0196	INSPECTION & UPKEEPING CHARGES.	D	25888.00	259.00
		LIABILITY FOR MFG. EXPENSES	C	25629.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 113 Dt: 14-Feb-22, Tds 1.0			
		Instrument No.:			
14/02/22	F/SKT/02/0197	CUTTING & STICHING ETC.	D	405438.00	4054.00
		CGST - INPUT CREDIT	D	36489.00	
		SGST - INPUT CREDIT	D	36489.00	
		LIABILITY FOR MFG. EXPENSES	C	474362.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 096 Dt: 14-Feb-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 469 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/02/22	F/SKT/02/0198	CUTTING & STICHING ETC.	D	2620.00	26.00
		LIABILITY FOR MFG. EXPENSES	C	2594.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 76 Dt: 12-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0199	INSPECTION & UPKEEPING CHARGES.	D	7114.00	71.00
		LIABILITY FOR MFG. EXPENSES	C	7043.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 62 Dt: 12-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0200	INSPECTION & UPKEEPING CHARGES.	D	66286.00	663.00
		LIABILITY FOR MFG. EXPENSES	C	65623.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 86 Dt: 12-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0201	CUTTING & STICHING ETC.	D	212275.00	2123.00
		LIABILITY FOR MFG. EXPENSES	C	210152.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 017 Dt: 14-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0202	CUTTING & STICHING ETC.	D	106611.00	1066.00
		LIABILITY FOR MFG. EXPENSES	C	105545.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 121 Dt: 14-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0203	INSPECTION & UPKEEPING CHARGES.	D	4140.00	41.00
		LIABILITY FOR MFG. EXPENSES	C	4099.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 570/571 Dt: 12-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0204	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 93 Dt: 12-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0205	CUTTING & STICHING ETC.	D	44930.00	449.00
		LIABILITY FOR MFG. EXPENSES	C	44481.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 033 Dt: 14-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 470 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/02/22	F/SKT/02/0206	CUTTING & STICHING ETC.	D	56325.00	563.00
		LIABILITY FOR MFG. EXPENSES	C	55762.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 051 Dt: 14-Feb-22, Tds 1.0 Instrument No.:			
14/02/22	F/SKT/02/0207	CUTTING & STICHING ETC.	D	55325.00	553.00
		LIABILITY FOR MFG. EXPENSES	C	54772.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 51 Dt: 14-Feb-22, Tds 1.0 Instrument No.:			
15/02/22	F/SKT/02/0214	SUNDRY CREDITORS - STORES	D	85.00	85.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00078 Under Reference Bill No. Wbs2122000016142 Dated 03-Jan-22, Tds 2% Instrument No.:			
15/02/22	F/SKT/02/0216	SUNDRY CREDITORS - STORES	D	81.00	81.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00079 Under Reference Bill No. Wbs2122000018442 Dated 05-Feb-22, Tds 2% Instrument No.:			
15/02/22	H/STIL/02/037	FUMIGATION EXPENSES	D	3000.00	60.00
	9	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2398/2021-22 Dated 15-Feb-22tds 0.1% Instrument No.:			
15/02/22	F/SHM/02/0457	SUNDRY CREDITORS - STORES	D	510.00	510.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Jm/Spg/21-22/172 Dated 10-Feb-22 Instrument No.:			
15/02/22	F/SHM/02/0460	SUNDRY CREDITORS - STORES	D	6.00	6.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0003/02/21-22 Under Reference Bill No. L/14/2021-22 Dated 09-Feb-22 Instrument No.:			
16/02/22	F/SKT/02/0278	SUNDRY CREDITORS - STORES	D	1100.00	1100.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/BI00080 Under Reference Bill No. Mast/Gst/19/21-22 Dated 02-Feb-22, Tds 1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 471 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/STIL/02/037	5	FUMIGATION EXPENSES	D	1142.00	23.00
			CGST - INPUT CREDIT	D	102.78	
			SGST - INPUT CREDIT	D	102.78	
			DISCOUNTS	D	0.44	
			LIABILITY OTHERS	C	1325.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2409/2021-22 Dated 16-Feb-22tds 0.1% Instrument No.:			
16/02/22	H/STIL/02/037	6	FUMIGATION EXPENSES	D	4000.00	80.00
			CGST - INPUT CREDIT	D	360.00	
			SGST - INPUT CREDIT	D	360.00	
			LIABILITY OTHERS	C	4640.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2408/2021-22 Dated 16-Feb-22tds 0.1% Instrument No.:			
16/02/22	H/STIL/02/037	7	FUMIGATION EXPENSES	D	5250.00	105.00
			CGST - INPUT CREDIT	D	472.50	
			SGST - INPUT CREDIT	D	472.50	
			LIABILITY OTHERS	C	6090.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2410/2021-22 Dated 16-Feb-22tds 0.1% Instrument No.:			
16/02/22	H/STIL/02/037	8	FUMIGATION EXPENSES	D	1192.00	24.00
			CGST - INPUT CREDIT	D	107.28	
			SGST - INPUT CREDIT	D	107.28	
			DISCOUNTS	D	0.44	
			LIABILITY OTHERS	C	1383.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2411/2021-22 Dated 16-Feb-22tds 0.1% Instrument No.:			
16/02/22	H/SKT/02/1139		ADVANCE TO SUPPLIERS	D	30000.00	300.00
			FACTORY CASH A/C	C	29700.00	
			Narration :Being The Amount Paid By Cash To Maa Ambe Trade Service Towards Advance Against Bill No.Mats/Gst/19/21-22 Dt.02.02.22. Instrument No.:			
17/02/22	F/SHW/02/005	5	CUTTING & STICHING ETC.	D	61277.00	613.00
			LIABILITY FOR MFG. EXPENSES	C	60664.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 36 Dt: 16-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 472 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	F/SHW/02/005	CUTTING & STICHING ETC.	D	144005.00	1440.00
	6	LIABILITY FOR MFG. EXPENSES	C	142565.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 37 Dt: 16-Feb-22, Tds 1.0 Instrument No.:			
17/02/22	F/SHW/02/005	CUTTING & STICHING ETC.	D	16548.00	165.00
	7	LIABILITY FOR MFG. EXPENSES	C	16383.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 39 Dt: 16-Feb-22, Tds 1.0 Instrument No.:			
17/02/22	F/SHW/02/005	CUTTING & STICHING ETC.	D	123460.00	1235.00
	8	LIABILITY FOR MFG. EXPENSES	C	122225.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 42 Dt: 16-Feb-22, Tds 1.0 Instrument No.:			
17/02/22	H/STIL/02/027	STEVEDORING / PORT CHARGES	D	1500.00	30.00
	3	IGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211226 Dt.17.02.2022 Export Inv. No.Exp/176/21-22 Dt.27.12.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No 015564 Instrument No.:			
17/02/22	H/STIL/02/028	STEVEDORING / PORT CHARGES	D	50286.00	1348.00
	3	STEAMER FREIGHT	D	17101.00	
		DISCOUNTS	D	0.34	
		SGST - INPUT CREDIT	D	6064.83	
		CGST - INPUT CREDIT	D	6064.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78169.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201254 Dt.25.01.2022 Export Inv. No.Exp/187/21-22 Dt.13.01.2022 Tds On Rs.67387/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/02/22	H/STIL/02/030	STEVEDORING / PORT CHARGES	D	20150.00	403.00
	0	IGST - INPUT CREDIT	D	3627.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23374.00	
		Narration :Being Amount Paid To Fibs Logistics India Pvt. Ltd. Vide Bill No.Gurse/1039/02-22 Dt.15.02.2022 Export Inv. No.Exp/199/21-22 Dt.03.02.2022 Tds On Rs.20150/- @2%. From Skt (Mfg) A/C By Cheque No 015565 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 473 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	F/SHM/02/0596	SUNDRY CREDITORS - STORES	D	1109.00	1109.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0004/02/21-22 Under Reference Bill No. 320/2021-22 Dated 11-Feb-22 Instrument No.:			
17/02/22	F/SHM/02/0601	SUNDRY CREDITORS - STORES	D	5.00	5.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0005/02/21-22 Under Reference Bill No. L/15/2021-22 Dated 12-Feb-22 Instrument No.:			
17/02/22	F/SHM/02/0604	SUNDRY CREDITORS - STORES	D	12.00	12.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0006/02/21-22 Under Reference Bill No. L/16/2021-22 Dated 14-Feb-22 Instrument No.:			
17/02/22	F/SHM/02/0607	SUNDRY CREDITORS - STORES	D	545.00	545.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0007/02/21-22 Under Reference Bill No. Erm/21-22/467 Dated 14-Feb-22 Instrument No.:			
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	1362.00	27.00
	3	SGST - INPUT CREDIT	D	122.58	
		CGST - INPUT CREDIT	D	122.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1580.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Vide Bill No.T202201301 Dt.11.02.2022 Export Inv. No.Exp/192/21- 22 Dt.27.01.2022 Tds On Rs.1362/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	4	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201302 Dt.11.02.2022 Export Inv. No.Exp/201/21-22 Dt.03.02.2022 Tds On Rs.22300/- 2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 474 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	5	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201299 Dt.10.02.2022 Export Inv No.Exp/202/21-22 Dt.04.02.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	5200.00	359.00
	6	STEAMER FREIGHT	D	12767.70	
		DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	1617.09	
		CGST - INPUT CREDIT	D	1617.09	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20843.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010742122/S1 Dt.11.02.2022 Export Inv. No.Exp/186/21-22 Dt.12.01.2022 Tds On Rs.17968/- @2%.3 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/02/22	H/STIL/02/031	STEVEDORING / PORT CHARGES	D	49200.00	45448.00
	8	STEAMER FREIGHT	D	2223207.64	
		DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	9825.16	
		CGST - INPUT CREDIT	D	9825.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2246610.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agains Bill No.Ssle011492122 Dt.15.02.2022 Export Inv. No.Exp/200/21-22 Dt.03.02.2022 Tds On Rs.2272408/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/02/22	H/STIL/02/032	CGST - INPUT CREDIT	D	1719.95	11981.00
	1	STEAMER FREIGHT	D	582271.20	
		STEVEDORING / PORT CHARGES	D	16800.00	
		SGST - INPUT CREDIT	D	1719.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590530.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011362122 Dt.11.02.2022 Export Inv. No.Exp/203/21-22 Dt.04.02.2022 Tds On Rs.599071/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 475 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SHM/02/083	5	CANTEEN EXPENSES	D	9720.00	97.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	9623.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Sdc Staff For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015570 Instrument No.:			
18/02/22	H/SHM/02/083	7	CANTEEN EXPENSES	D	6240.00	62.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	6178.00	
			Narration :Being Amount Paid To Utpal Mate For Food Exp. For S-4 Loom Trainee For The Month Of Jan 22. From Skt (Mfg) A/C By Cheque No 015571 Instrument No.:			
18/02/22	H/SHM/02/083	9	CANTEEN EXPENSES	D	19080.00	191.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	18889.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Sdc Trainee Workers For The Month Of Jan 22. From Skt (Mfg) A/C By Cheque No 015572 Instrument No.:			
18/02/22	H/SKT/02/1345		PRINTING ON BAGS	D	11050.00	111.00
			CGST - INPUT CREDIT	D	276.00	
			SGST - INPUT CREDIT	D	276.00	
			LIABILITY FOR PRINTING ON BAGS	C	11491.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 580 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1346		PRINTING ON BAGS	D	4250.00	43.00
			CGST - INPUT CREDIT	D	106.00	
			SGST - INPUT CREDIT	D	106.00	
			LIABILITY FOR PRINTING ON BAGS	C	4419.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 581 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1347		PRINTING ON BAGS	D	34000.00	340.00
			CGST - INPUT CREDIT	D	850.00	
			SGST - INPUT CREDIT	D	850.00	
			LIABILITY FOR PRINTING ON BAGS	C	35360.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 582 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 476 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1348	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 583 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1349	PRINTING ON BAGS	D	22950.00	230.00
		CGST - INPUT CREDIT	D	574.00	
		SGST - INPUT CREDIT	D	574.00	
		LIABILITY FOR PRINTING ON BAGS	C	23868.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 584 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1350	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 585 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1352	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 587 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1353	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 588 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 477 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1354	PRINTING ON BAGS	D	41310.00	413.00
		CGST - INPUT CREDIT	D	1033.00	
		SGST - INPUT CREDIT	D	1033.00	
		LIABILITY FOR PRINTING ON BAGS	C	42963.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 589 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1356	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 590 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1357	PRINTING ON BAGS	D	16320.00	163.00
		CGST - INPUT CREDIT	D	408.00	
		SGST - INPUT CREDIT	D	408.00	
		LIABILITY FOR PRINTING ON BAGS	C	16973.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 591 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1359	PRINTING ON BAGS	D	20400.00	204.00
		CGST - INPUT CREDIT	D	510.00	
		SGST - INPUT CREDIT	D	510.00	
		LIABILITY FOR PRINTING ON BAGS	C	21216.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 592 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1360	PRINTING ON BAGS	D	44200.00	442.00
		CGST - INPUT CREDIT	D	1105.00	
		SGST - INPUT CREDIT	D	1105.00	
		LIABILITY FOR PRINTING ON BAGS	C	45968.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 593 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 478 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1361	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 586 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1362	PRINTING ON BAGS	D	68000.00	680.00
		CGST - INPUT CREDIT	D	1700.00	
		SGST - INPUT CREDIT	D	1700.00	
		LIABILITY FOR PRINTING ON BAGS	C	70720.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 594 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1363	PRINTING ON BAGS	D	12750.00	128.00
		CGST - INPUT CREDIT	D	319.00	
		SGST - INPUT CREDIT	D	319.00	
		LIABILITY FOR PRINTING ON BAGS	C	13260.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 595 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1364	PRINTING ON BAGS	D	131750.00	1318.00
		CGST - INPUT CREDIT	D	3294.00	
		SGST - INPUT CREDIT	D	3294.00	
		LIABILITY FOR PRINTING ON BAGS	C	137020.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 596 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1365	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 597 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 479 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1366	PRINTING ON BAGS	D	21250.00	213.00
		CGST - INPUT CREDIT	D	531.00	
		SGST - INPUT CREDIT	D	531.00	
		LIABILITY FOR PRINTING ON BAGS	C	22099.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 598 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1368	PRINTING ON BAGS	D	33150.00	348.00
		CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34460.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 600 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1369	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 601 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1370	PRINTING ON BAGS	D	40800.00	408.00
		CGST - INPUT CREDIT	D	1020.00	
		SGST - INPUT CREDIT	D	1020.00	
		LIABILITY FOR PRINTING ON BAGS	C	42432.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 602 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1371	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 603 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 480 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1372	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 604 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1373	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 605 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1374	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 606 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1375	PRINTING ON BAGS	D	55250.00	553.00
		CGST - INPUT CREDIT	D	1381.00	
		SGST - INPUT CREDIT	D	1381.00	
		LIABILITY FOR PRINTING ON BAGS	C	57459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 607 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1376	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 608 Dated 18-Feb-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 481 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1377	PRINTING ON BAGS	D	44200.00	464.00
		CGST - INPUT CREDIT	D	1105.00	
		SGST - INPUT CREDIT	D	1105.00	
		LIABILITY FOR PRINTING ON BAGS	C	45946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 609 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1378	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 610 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1379	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 611 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1380	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 612 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1381	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 613 Dated 18-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 482 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1382	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 614 Dated 18-Feb-22tds 0.1% Instrument No.:			
18/02/22	H/SKT/02/1383	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 615 Dated 18-Feb-22tds 0.1% Instrument No.:			
21/02/22	F/SKT/02/0287	INSPECTION & UPKEEPING CHARGES.	D	19886.00	199.00
		LIABILITY FOR MFG. EXPENSES	C	19687.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 003 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0295	CUTTING & STICHING ETC.	D	51320.00	513.00
		LIABILITY FOR MFG. EXPENSES	C	50807.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 052 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0296	CUTTING & STICHING ETC.	D	43060.00	431.00
		LIABILITY FOR MFG. EXPENSES	C	42629.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 035 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0297	CUTTING & STICHING ETC.	D	208867.00	2089.00
		LIABILITY FOR MFG. EXPENSES	C	206778.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 017 Dt: 19-Feb- 22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0298	CUTTING & STICHING ETC.	D	96269.00	963.00
		LIABILITY FOR MFG. EXPENSES	C	95306.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 122 Dt: 19-Feb- 22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 483 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	F/SKT/02/0299	INSPECTION & UPKEEPING CHARGES.	D	51576.00	516.00
		LIABILITY FOR MFG. EXPENSES	C	51060.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 006 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0300	CUTTING & STICHING ETC.	D	7351.00	74.00
		LIABILITY FOR MFG. EXPENSES	C	7277.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 63 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0301	INSPECTION & UPKEEPING CHARGES.	D	64591.00	646.00
		LIABILITY FOR MFG. EXPENSES	C	63945.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 87 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0302	CUTTING & STICHING ETC.	D	3440.00	34.00
		LIABILITY FOR MFG. EXPENSES	C	3406.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 77 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0303	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 569-575 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0304	CANTEEN EXPENSES	D	29210.00	292.00
		LIABILITY FOR MFG. EXPENSES	C	28918.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 48 Dt: 18-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0305	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 145 Dt: 18-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 484 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	F/SKT/02/0306	INSPECTION & UPKEEPING CHARGES.	D	8100.00	81.00
		LIABILITY FOR MFG. EXPENSES	C	8019.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 59 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0307	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 94 Dt: 18-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0308	CUTTING & STICHING ETC.	D	376085.00	3761.00
		CGST - INPUT CREDIT	D	33848.00	
		SGST - INPUT CREDIT	D	33848.00	
		LIABILITY FOR MFG. EXPENSES	C	440020.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 097 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0309	CUTTING & STICHING ETC.	D	311875.00	3119.00
		CGST - INPUT CREDIT	D	28069.00	
		SGST - INPUT CREDIT	D	28069.00	
		LIABILITY FOR MFG. EXPENSES	C	364894.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/402 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0310	CANTEEN EXPENSES	D	46484.00	465.00
		LIABILITY FOR MFG. EXPENSES	C	46019.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/25 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			
21/02/22	F/SKT/02/0311	CANTEEN EXPENSES	D	56726.00	567.00
		LIABILITY FOR MFG. EXPENSES	C	56159.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/26 Dt: 19-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 485 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/STIL/02/036	COMPUTER MAINTENANCE EXPENSES	D	2466.38	49.00
	8	CGST - INPUT CREDIT	D	221.97	
		SGST - INPUT CREDIT	D	221.97	
		SUNDRY CREDITORS - STORES	C	2861.00	
		DISCOUNTS	C	0.32	
		Narration :Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000015898 Dated: 03/01/22 After Diduction Of T.D.S.@2% Instrument No.:			
22/02/22	H/STIL/02/037	COMPUTER MAINTENANCE EXPENSES	D	1387.61	28.00
	0	CGST - INPUT CREDIT	D	124.88	
		SGST - INPUT CREDIT	D	124.88	
		SUNDRY CREDITORS - STORES	C	1609.00	
		DISCOUNTS	C	0.37	
		Narration :Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000015525 Dated:03/01/22 After Diduction Of T.D.S.@2% Instrument No.:			
22/02/22	H/STIL/02/038	STEAMER FREIGHT	D	1515294.00	30306.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1484988.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200709 Dt.21.02.2022 Export Inv. No.Exp/204/21-22 Tds On Rs.1515294/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	5394.15	1199.00
	1	STEAMER FREIGHT	D	5281.00	
		STEVEDORING / PORT CHARGES	D	54654.00	
		SGST - INPUT CREDIT	D	5394.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	69524.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201322 Dt.2102.2022 Export Inv. No.Exp/204/21-22 Tds On Rs.59935/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 486 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/STIL/02/038	STEVEDORING / PORT CHARGES	D	15720.00	9013.00
	2	STEAMER FREIGHT	D	434924.31	
		DISCOUNTS	D	0.27	
		SGST - INPUT CREDIT	D	1658.71	
		CGST - INPUT CREDIT	D	1658.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	444949.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011712122 Dt.19.02.22 Export Inv. No.Exp/206/21-22 Tds On Rs.450645/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/02/22	H/STIL/02/038	TESTING & INSPECTION CHARGES	D	3500.00	70.00
	4	CGST - INPUT CREDIT	D	315.00	
		SGST - INPUT CREDIT	D	315.00	
		LIABILITY OTHERS	C	4060.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 3682249 Dated 22-Feb-22tds 0.1% Instrument No.:			
23/02/22	H/STIL/02/040	STEVEDORING / PORT CHARGES	D	20670.00	413.00
	7	IGST - INPUT CREDIT	D	3721.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	23978.00	
		Narration :Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche583 Dt.22.02.22 Export Inv. No.Exp/205/21-22 Dt.11.02.2022 Tds On Rs.20670/- @2%. From Skt (Mfg) A/C By Cheque No 015598 Instrument No.:			
23/02/22	H/STIL/02/040	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	8	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050959 Dated 23-Feb-22tds 0.1% Instrument No.:			
23/02/22	H/STIL/02/049	FUMIGATION EXPENSES	D	1000.00	20.00
	6	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2474/2021-22 Dated 23-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 487 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/STIL/02/049	FUMIGATION EXPENSES	D	1000.00	20.00
	7	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2472/2021-22 Dated 23-Feb-22tds 0.1% Instrument No.:			
23/02/22	H/STIL/02/049	FUMIGATION EXPENSES	D	1127.00	23.00
	8	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2475/2021-22 Dated 23-Feb-22tds 0.1% Instrument No.:			
23/02/22	H/STIL/02/049	FUMIGATION EXPENSES	D	1127.00	23.00
	9	CGST - INPUT CREDIT	D	101.43	
		SGST - INPUT CREDIT	D	101.43	
		DISCOUNTS	D	0.14	
		LIABILITY OTHERS	C	1307.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2473/2021-22 Dated 23-Feb-22tds 0.1% Instrument No.:			
23/02/22	F/SHM/02/0794	SUNDRY CREDITORS - STORES	D	500.00	500.00
		Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00029 Under Reference Bill No. Ps/Svc/228/21-22 Dated 19-Feb-22, Tds 2% Instrument No.:			
23/02/22	F/SHM/02/0801	SUNDRY CREDITORS - STORES	D	447.00	447.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0008/02/21-22 Under Reference Bill No. 325/2021-22 Dated 19-Feb-22 Instrument No.:			
24/02/22	H/STIL/02/041	COMPUTER MAINTENANCE EXPENSES	D	40000.00	800.00
	4	CGST - INPUT CREDIT	D	3600.00	
		SGST - INPUT CREDIT	D	3600.00	
		SUNDRY CREDITORS - STORES	C	46400.00	
		Narration :Being The Bill Entry Of Panatech Solution Against Bill No. Ps/Svc/149/21-22 Dated 02/12/21 After Deduction Of T.D.S @ 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 488 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/02/22	H/STIL/02/041	COMPUTER MAINTENANCE EXPENSES	D	27000.00	540.00
	5	CGST - INPUT CREDIT	D	2430.00	
		SGST - INPUT CREDIT	D	2430.00	
		SUNDRY CREDITORS - STORES	C	31320.00	
		Narration :Being The Bill Entry Of Panatech Solution Against Bill No. Ps/Svc/147/21-22 Dated - 02/12/21 After Deduction Of T.D.S @ 2% Instrument No.:			
24/02/22	F/SKT/02/0428	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. Erm/21-22/488 Dated 23-Feb-22 Instrument No.:			
24/02/22	F/SKT/02/0431	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Erm/21-22/490 Dated 24-Feb-22 Instrument No.:			
24/02/22	H/STIL/02/043	REPAIR MAINTENANCE TO MACHINERY	D	180000.00	3600.00
	2	CGST - INPUT CREDIT	D	16200.00	
		SGST - INPUT CREDIT	D	16200.00	
		SUNDRY CREDITORS - STORES	C	208800.00	
		Narration :Being Bill Entry Of Otis Elevator Company (India) Limited Against Bill No. Wb/O/2106706 Dated - 16/02/22 After Deduction Of T.D.S @2% Instrument No.:			
24/02/22	H/SHM/02/112	REPAIR MAINTENANCE TO OTHERS	D	180000.00	3600.00
	1	CGST - INPUT CREDIT	D	16200.00	
		SGST - INPUT CREDIT	D	16200.00	
		SUNDRY CREDITORS - STORES	C	208800.00	
		Narration :Being The Bill Entry Of Otis Elevator Company (India) Limited Against Bill No. Wb/O/2106706 Dated 16/02/22 After Deduction Of T.D.S @2% Instrument No.:			
24/02/22	H/SHM/02/114	PRINTING ON BAGS	D	42755.00	428.00
	3	CGST - INPUT CREDIT	D	1069.00	
		SGST - INPUT CREDIT	D	1069.00	
		LIABILITY FOR PRINTING ON BAGS	C	44465.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 123/2021-22 Dated 24-Feb-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 489 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
24/02/22	H/SHM/02/114	PRINTING ON BAGS	D	17000.00	170.00
	4	CGST - INPUT CREDIT	D	425.00	
		SGST - INPUT CREDIT	D	425.00	
		LIABILITY FOR PRINTING ON BAGS	C	17680.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 124/2021-22 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/114	PRINTING ON BAGS	D	3400.00	34.00
	7	CGST - INPUT CREDIT	D	85.00	
		SGST - INPUT CREDIT	D	85.00	
		LIABILITY FOR PRINTING ON BAGS	C	3536.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 125/2021-22 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/114	PRINTING ON BAGS	D	22100.00	221.00
	9	LIABILITY FOR PRINTING ON BAGS	C	21879.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-38 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/115	PRINTING ON BAGS	D	40800.00	408.00
	0	LIABILITY FOR PRINTING ON BAGS	C	40392.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-39 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/115	PRINTING ON BAGS	D	10880.00	109.00
	1	LIABILITY FOR PRINTING ON BAGS	C	10771.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-40 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/115	PRINTING ON BAGS	D	11220.00	112.00
	2	LIABILITY FOR PRINTING ON BAGS	C	11108.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1247 Dated 24-Feb-22tds 0.1% Instrument No.:			
24/02/22	H/SHM/02/115	PRINTING ON BAGS	D	10200.00	102.00
	3	LIABILITY FOR PRINTING ON BAGS	C	10098.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1248 Dated 24-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 490 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/STIL/02/046	STEVEDORING / PORT CHARGES	D	16550.00	11950.00
	3	STEAMER FREIGHT	D	580928.00	
		SGST - INPUT CREDIT	D	1748.00	
		CGST - INPUT CREDIT	D	1748.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		Narration :Being Amount Paid To Affinity Maritime Services Pvt Ltd. Againt Bill No.Amse006942122 Dt.23.02.2022 Export Inv. No.207/21-22 Dt.17.02.2022 Tds On Rs.597478/- @2%. From Skt (Mfg) A/C By Cheque No 015664 Instrument No.:			
25/02/22	H/STIL/02/046	STEVEDORING / PORT CHARGES	D	16550.00	11950.00
	4	STEAMER FREIGHT	D	580928.00	
		SGST - INPUT CREDIT	D	1748.00	
		CGST - INPUT CREDIT	D	1748.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	589024.00	
		Narration :Being Amount Paid To Affinity Maritime Services Pvt Ltd Against Bill No.Amse006952122 Dt.23.02.2022 Export Inv. No.Exp/208/21-22 Dt.17.02.2022 Tds On Rs.597478/- @2%. From Skt (Mfg) A/C By Cheque No 015665 Instrument No.:			
25/02/22	H/STIL/02/079	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
	3	CGST - INPUT CREDIT	D	252.00	
		SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3248.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1976/21-22 Dated 25-Feb-22tds 0.1% Instrument No.:			
26/02/22	H/SHM/02/118	PRINTING ON BAGS	D	55250.00	553.00
	5	CGST - INPUT CREDIT	D	1381.00	
		SGST - INPUT CREDIT	D	1381.00	
		LIABILITY FOR PRINTING ON BAGS	C	57459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 127/2021-22 Dated 26-Feb-22tds 0.1% Instrument No.:			
26/02/22	H/SHM/02/118	PRINTING ON BAGS	D	56440.00	564.00
	7	CGST - INPUT CREDIT	D	1411.00	
		SGST - INPUT CREDIT	D	1411.00	
		LIABILITY FOR PRINTING ON BAGS	C	58698.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 128/2021-22 Dated 26-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 491 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SHM/02/118	PRINTING ON BAGS	D	53975.00	540.00
	8	LIABILITY FOR PRINTING ON BAGS	C	53435.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-41 Dated 26-Feb-22tds 0.1% Instrument No.:			
26/02/22	H/SHM/02/121	PRINTING ON BAGS	D	68425.00	684.00
	2	LIABILITY FOR PRINTING ON BAGS	C	67741.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1249 Dated 26-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHW/02/015	PRINTING ON BAGS	D	65000.00	650.00
	3	LIABILITY FOR PRINTING ON BAGS	C	64350.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 20/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHW/02/015	PRINTING ON BAGS	D	19800.00	198.00
	4	LIABILITY FOR PRINTING ON BAGS	C	19602.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 21/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/048	STEVEDORING / PORT CHARGES	D	5300.00	106.00
	5	SGST - INPUT CREDIT	D	477.00	
		CGST - INPUT CREDIT	D	477.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6148.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle011222122/S1 Dt.22.02.2022 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/02/22	H/STIL/02/049	TESTING & INSPECTION CHARGES	D	24052.16	481.00
	1	IGST - INPUT CREDIT	D	4329.39	
		DISCOUNTS	D	0.45	
		LIABILITY OTHERS	C	27901.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270206283 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 492 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/STIL/02/049	2	TESTING & INSPECTION CHARGES	D	25644.89	513.00
			IGST - INPUT CREDIT	D	4616.08	
			DISCOUNTS	D	0.03	
			LIABILITY OTHERS	C	29748.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270206117 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/050	4	TESTING & INSPECTION CHARGES	D	10000.00	200.00
			CGST - INPUT CREDIT	D	900.00	
			SGST - INPUT CREDIT	D	900.00	
			LIABILITY OTHERS	C	11600.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051588 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/051	0	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
			CGST-INPUT RCM	D	225.00	
			SGST-INPUT RCM	D	225.00	
			CGST - REVERSE PAYABLE	C	225.00	
			SGST - REVERSE PAYABLE	C	225.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1517/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/051	1	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
			CGST-INPUT RCM	D	225.00	
			SGST-INPUT RCM	D	225.00	
			CGST - REVERSE PAYABLE	C	225.00	
			SGST - REVERSE PAYABLE	C	225.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1518/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 493 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/STIL/02/051	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	2	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1550/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	3	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1552/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/051	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	4	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1553/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/STIL/02/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1567/21-22 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 494 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/STIL/02/051	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	6	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1568/21-22 Dated 28-Feb-22tds 0.1%			
		Instrument No.:			
28/02/22	H/STIL/02/051	FUMIGATION EXPENSES	D	1750.00	35.00
	7	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2502/2021-22 Dated 28-Feb-22tds 0.1%			
		Instrument No.:			
28/02/22	H/STIL/02/051	FUMIGATION EXPENSES	D	1750.00	35.00
	8	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2504/2021-22 Dated 28-Feb-22tds 0.1%			
		Instrument No.:			
28/02/22	F/SHM/02/0975	SUNDRY CREDITORS - STORES	D	280.00	280.00
		Narration :Being T.D.S. On Contractor From Ctronix Vide Jb No. 21-22/J/BI00030 Under Reference Bill No. 068 Dated 09-Feb-22, Tds 2%			
		Instrument No.:			
28/02/22	F/SHM/02/1080	SUNDRY CREDITORS - STORES	D	8.00	8.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0009/02/21-22 Under Reference Bill No. L/17/2021-22 Dated 23-Feb-22			
		Instrument No.:			
28/02/22	H/SHM/02/124	PRINTING ON BAGS	D	36720.00	367.00
	7	CGST - INPUT CREDIT	D	918.00	
		SGST - INPUT CREDIT	D	918.00	
		LIABILITY FOR PRINTING ON BAGS	C	38189.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 107/2021-22 Dated 28-Feb-22tds 0.1%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 495 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SHM/02/124	PRINTING ON BAGS	D	20400.00	204.00
	8	CGST - INPUT CREDIT	D	510.00	
		SGST - INPUT CREDIT	D	510.00	
		LIABILITY FOR PRINTING ON BAGS	C	21216.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 110/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/124	PRINTING ON BAGS	D	26520.00	265.00
	9	CGST - INPUT CREDIT	D	663.00	
		SGST - INPUT CREDIT	D	663.00	
		LIABILITY FOR PRINTING ON BAGS	C	27581.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 130/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	33150.00	332.00
	0	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 131/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	22100.00	221.00
	1	CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 132/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	8160.00	82.00
	2	CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 134/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 496 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	12750.00	128.00
	3	CGST - INPUT CREDIT	D	319.00	
		SGST - INPUT CREDIT	D	319.00	
		LIABILITY FOR PRINTING ON BAGS	C	13260.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 135/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	24480.00	245.00
	4	CGST - INPUT CREDIT	D	612.00	
		SGST - INPUT CREDIT	D	612.00	
		LIABILITY FOR PRINTING ON BAGS	C	25459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 136/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	33150.00	232.00
	5	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34576.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 137/2021-22 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	57800.00	578.00
	6	LIABILITY FOR PRINTING ON BAGS	C	57222.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 67 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	26520.00	265.00
	7	LIABILITY FOR PRINTING ON BAGS	C	26255.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 69 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	20825.00	208.00
	8	LIABILITY FOR PRINTING ON BAGS	C	20617.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-36 Dated 28-Feb-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 497 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SHM/02/125	PRINTING ON BAGS	D	12750.00	128.00
	9	LIABILITY FOR PRINTING ON BAGS	C	12622.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-42 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/126	PRINTING ON BAGS	D	22950.00	230.00
	0	LIABILITY FOR PRINTING ON BAGS	C	22720.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-43 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/126	PRINTING ON BAGS	D	1955.00	20.00
	1	LIABILITY FOR PRINTING ON BAGS	C	1935.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1245 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SHM/02/126	PRINTING ON BAGS	D	9690.00	97.00
	2	LIABILITY FOR PRINTING ON BAGS	C	9593.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1250 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1918	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 616 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1920	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 617 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 498 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SKT/02/1921	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 618 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1922	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 619 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1923	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 620 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1924	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 621 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1926	PRINTING ON BAGS	D	42500.00	425.00
		CGST - INPUT CREDIT	D	1063.00	
		SGST - INPUT CREDIT	D	1063.00	
		LIABILITY FOR PRINTING ON BAGS	C	44201.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 622 Dated 28-Feb-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 499 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SKT/02/1927	PRINTING ON BAGS	D	22100.00	221.00
		CGST - INPUT CREDIT	D	553.00	
		SGST - INPUT CREDIT	D	553.00	
		LIABILITY FOR PRINTING ON BAGS	C	22985.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 624 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1928	PRINTING ON BAGS	D	4250.00	43.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 625 Dated 28-Feb-22tds 0.1% Instrument No.:			
28/02/22	H/SKT/02/1930	PRINTING ON BAGS	D	4250.00	43.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 626 Dated 28-Feb-22tds 0.1% Instrument No.:			
01/03/22	F/SHW/03/000 1	CUTTING & STICHING ETC.	D	39549.00	395.00
		LIABILITY FOR MFG. EXPENSES	C	39154.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 37 Dt: 28-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0001	CUTTING & STICHING ETC.	D	156589.00	1566.00
		LIABILITY FOR MFG. EXPENSES	C	155023.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 018 Dt: 26-Feb- 22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0002	CUTTING & STICHING ETC.	D	70023.00	700.00
		LIABILITY FOR MFG. EXPENSES	C	69323.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 123 Dt: 26-Feb- 22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 500 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	F/SHW/03/000	CUTTING & STICHING ETC.	D	126731.00	1267.00
	2	LIABILITY FOR MFG. EXPENSES	C	125464.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 40 Dt: 28-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0003	CUTTING & STICHING ETC.	D	5155.00	52.00
		LIABILITY FOR MFG. EXPENSES	C	5103.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 64 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SHW/03/000	CUTTING & STICHING ETC.	D	44213.00	422.00
	3	LIABILITY FOR MFG. EXPENSES	C	41791.00	
		ADVANCE TO OTHERS	C	2000.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 41 Dt: 28-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SHW/03/000	CUTTING & STICHING ETC.	D	15173.00	152.00
	4	LIABILITY FOR MFG. EXPENSES	C	15021.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 42 Dt: 28-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0004	INSPECTION & UPKEEPING CHARGES.	D	69842.00	698.00
		LIABILITY FOR MFG. EXPENSES	C	69144.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 88 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0005	CUTTING & STICHING ETC.	D	4280.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4237.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 78 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SHW/03/000	CUTTING & STICHING ETC.	D	127696.00	1277.00
	5	LIABILITY FOR MFG. EXPENSES	C	126419.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 43 Dt: 28-Feb-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 501 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	F/SKT/03/0006	CUTTING & STICHING ETC.	D	364654.00	3647.00
		CGST - INPUT CREDIT	D	32819.00	
		SGST - INPUT CREDIT	D	32819.00	
		LIABILITY FOR MFG. EXPENSES	C	426645.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 098 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0007	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 95 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0008	INSPECTION & UPKEEPING CHARGES.	D	5580.00	56.00
		LIABILITY FOR MFG. EXPENSES	C	5524.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 582-583 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0009	INSPECTION & UPKEEPING CHARGES.	D	32078.00	321.00
		LIABILITY FOR MFG. EXPENSES	C	31757.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 007 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0010	INSPECTION & UPKEEPING CHARGES.	D	6300.00	63.00
		LIABILITY FOR MFG. EXPENSES	C	6237.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 60 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0011	INSPECTION & UPKEEPING CHARGES.	D	32466.00	325.00
		LIABILITY FOR MFG. EXPENSES	C	32141.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 004 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			
01/03/22	F/SKT/03/0012	INSPECTION & UPKEEPING CHARGES.	D	12525.00	125.00
		LIABILITY FOR MFG. EXPENSES	C	12400.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0031 Dt: 26-Feb-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 502 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	F/SKT/03/0013	CUTTING & STICHING ETC.	D	311028.00	3110.00
		CGST - INPUT CREDIT	D	27993.00	
		SGST - INPUT CREDIT	D	27993.00	
		LIABILITY FOR MFG. EXPENSES	C	363904.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/405 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0014	CUTTING & STICHING ETC.	D	47235.00	472.00
		LIABILITY FOR MFG. EXPENSES	C	46763.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haladar Under Bill No. 036 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0015	CUTTING & STICHING ETC.	D	54680.00	547.00
		LIABILITY FOR MFG. EXPENSES	C	54133.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 053 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0016	INSPECTION & UPKEEPING CHARGES.	D	22500.00	225.00
		LIABILITY FOR MFG. EXPENSES	C	22275.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 019 Dt: 26-Feb-22, Tds 1.0 Instrument No.:			
01/03/22	F/SKT/03/0528	SUNDRY CREDITORS - STORES	D	241.00	241.00
		Narration :Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/BI00088 Under Reference Bill No. Stil/21-22/006 Dated 04-Feb-22, Tds 1% Instrument No.:			
03/03/22	H/STIL/03/003	STEVEDORING / PORT CHARGES	D	1500.00	30.00
	3	IGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1740.00	
		Narration :Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211275 Dt.28.02.2022 Export Inv. No.Exp/184/21-22 Dt.07.01.2022 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 503 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/STIL/03/003	STEVEDORING / PORT CHARGES	D	3000.00	60.00
	4	SGST - INPUT CREDIT	D	270.00	
		CGST - INPUT CREDIT	D	270.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3480.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.T202201349 Dt.01.03.2022 Export Inv. No.Exp/173/21-22 Dt.23.12.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/03/22	H/STIL/03/003	STEVEDORING / PORT CHARGES	D	8078.00	162.00
	5	SGST - INPUT CREDIT	D	727.02	
		CGST - INPUT CREDIT	D	727.02	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	9370.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201347 Dt.25.02.2022 Export Inv. No.Exp/204/21-22 Dt.08.02.2022 Tds On Rs.8078/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/03/22	H/SHM/03/007	PRINTING ON BAGS	D	17265.00	173.00
	8	LIABILITY FOR PRINTING ON BAGS	C	17092.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 251 Dated 03-Mar-22tds 0.1% Instrument No.:			
03/03/22	H/SHM/03/007	PRINTING ON BAGS	D	27165.00	272.00
	9	LIABILITY FOR PRINTING ON BAGS	C	26893.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 252 Dated 03-Mar-22tds 0.1% Instrument No.:			
03/03/22	H/SHM/03/008	PRINTING ON BAGS	D	21780.00	218.00
	0	LIABILITY FOR PRINTING ON BAGS	C	21562.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 253 Dated 03-Mar-22tds 0.1% Instrument No.:			
03/03/22	H/SHM/03/008	PRINTING ON BAGS	D	17822.00	178.00
	2	LIABILITY FOR PRINTING ON BAGS	C	17644.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 254 Dated 03-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 504 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/008	PRINTING ON BAGS	D	22095.00	221.00
	3	LIABILITY FOR PRINTING ON BAGS	C	21874.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 255 Dated 03-Mar-22tds 0.1% Instrument No.:			
03/03/22	H/SHM/03/009	ADVANCE TO OTHERS	D	300000.00	3000.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	297000.00	
		Narration :Being Amount Paid To Shivnath Shukla Towards Advance For Salvaging & Reconditioning, Drying, Bundling And Delivery Of Fire & Water Damaged Raw Jute Tds On Rs.3,00,000/- @1%. From Skt (Mfg) A/C By Cheque No 015720 Instrument No.:			
03/03/22	H/STIL/03/024	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	4	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 004/21-22 Dated 03-Mar-22tds 0.1% Instrument No.:			
03/03/22	H/STIL/03/024	DELIVERY & FREIGHT CHARGES	D	9500.00	190.00
	5	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9310.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 005/21-22 Dated 03-Mar-22tds 0.1% Instrument No.:			
04/03/22	H/STIL/03/026	FUMIGATION EXPENSES	D	1350.00	27.00
	9	CGST - INPUT CREDIT	D	121.50	
		SGST - INPUT CREDIT	D	121.50	
		LIABILITY OTHERS	C	1566.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2565/2021-22 Dated 04-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 505 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/STIL/03/027	FUMIGATION EXPENSES	D	3500.00	70.00
	0	CGST - INPUT CREDIT	D	315.00	
		SGST - INPUT CREDIT	D	315.00	
		LIABILITY OTHERS	C	4060.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2564/2021-22 Dated 04-Mar-22tds 0.1% Instrument No.:			
05/03/22	H/SHW/03/002	ADVANCE TO OTHERS	D	50000.00	500.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	49500.00	
		Narration :Being Amount Paid To Noor Mahammad Loan Amount Deducted From Per Fortnight @ Rs.2000/- Tds On Rs.50,000/- @1%. From Skt (Mfg) A/C By Cheque No 015736 Instrument No.:			
07/03/22	F/SKT/03/0032	INSPECTION & UPKEEPING CHARGES.	D	43176.00	432.00
		LIABILITY FOR MFG. EXPENSES	C	42744.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 008 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0033	CUTTING & STICHING ETC.	D	10742.00	107.00
		LIABILITY FOR MFG. EXPENSES	C	10635.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 65 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	H/SHW/03/003	SECURITY SERVICE EXPENSES	D	36077.00	361.00
	3	CGST - INPUT CREDIT	D	3246.93	
		DISCOUNTS	D	0.14	
		SGST - INPUT CREDIT	D	3246.93	
		SUNDRY CREDITORS FOR EXPENSES	C	42210.00	
		Narration :Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.222/Acc/21-22 Dt.01.03.2022. Tds Deducted Rs.361 (1% On Rs.36077) Instrument No.:			
07/03/22	H/SHW/03/003	SECURITY SERVICE EXPENSES	D	28346.00	283.00
	4	CGST - INPUT CREDIT	D	2551.14	
		SGST - INPUT CREDIT	D	2551.14	
		SUNDRY CREDITORS FOR EXPENSES	C	33165.00	
		DISCOUNTS	C	0.28	
		Narration :Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.223/Acc/21-22 Dt.01.03.2022. Tds Deducted Rs.283 (1% On Rs.28346) Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 506 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	F/SKT/03/0034	INSPECTION & UPKEEPING CHARGES.	D	65641.00	656.00
		LIABILITY FOR MFG. EXPENSES	C	64985.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 89 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0035	CUTTING & STICHING ETC.	D	3520.00	35.00
		LIABILITY FOR MFG. EXPENSES	C	3485.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 79 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	H/SHW/03/0035	SECURITY SERVICE EXPENSES	D	21646.00	216.00
		CGST - INPUT CREDIT	D	1948.14	
		SGST - INPUT CREDIT	D	1948.14	
		SUNDRY CREDITORS FOR EXPENSES	C	25326.00	
		DISCOUNTS	C	0.28	
		Narration :Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.224/Acc/21-22 Dt.01.03.2022. Tds Deducted Rs.216 (1% On Rs.21646) Instrument No.:			
07/03/22	F/SKT/03/0036	INSPECTION & UPKEEPING CHARGES.	D	10800.00	108.00
		LIABILITY FOR MFG. EXPENSES	C	10692.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 96 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0037	INSPECTION & UPKEEPING CHARGES.	D	6000.00	60.00
		LIABILITY FOR MFG. EXPENSES	C	5940.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 60 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0038	CANTEEN EXPENSES	D	44461.00	445.00
		LIABILITY FOR MFG. EXPENSES	C	44016.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/28 Dt: 03-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0039	CANTEEN EXPENSES	D	54835.00	548.00
		LIABILITY FOR MFG. EXPENSES	C	54287.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/27 Dt: 03-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 507 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	F/SKT/03/0040	CUTTING & STICHING ETC.	D	88915.00	889.00
		LIABILITY FOR MFG. EXPENSES	C	88026.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 124 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0041	INSPECTION & UPKEEPING CHARGES.	D	16169.00	162.00
		LIABILITY FOR MFG. EXPENSES	C	16007.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 15 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0042	CUTTING & STICHING ETC.	D	170363.00	1704.00
		LIABILITY FOR MFG. EXPENSES	C	168659.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 020 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0043	INSPECTION & UPKEEPING CHARGES.	D	4320.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4277.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 587/588 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	H/SHW/03/004 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10136.00	10136.00
		Narration : Being Amount Paid To Tds On Contractor M/O Feb'22 Bsr 0290179 Challan 33920 Dt 07.03.22 From Skt Ubi-0690 Ac Instrument No.:			
07/03/22	F/SKT/03/0044	CUTTING & STICHING ETC.	D	302561.00	3026.00
		CGST - INPUT CREDIT	D	27230.00	
		SGST - INPUT CREDIT	D	27230.00	
		LIABILITY FOR MFG. EXPENSES	C	353995.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/406 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0045	CUTTING & STICHING ETC.	D	379189.00	3792.00
		CGST - INPUT CREDIT	D	34127.00	
		SGST - INPUT CREDIT	D	34127.00	
		LIABILITY FOR MFG. EXPENSES	C	443651.00	
		Narration : Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 099 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 508 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	F/SKT/03/0046	CANTEEN EXPENSES	D	23760.00	238.00
		LIABILITY FOR MFG. EXPENSES	C	23522.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 49 Dt: 04-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0047	CANTEEN EXPENSES	D	74841.00	748.00
		CGST - INPUT CREDIT	D	6736.00	
		SGST - INPUT CREDIT	D	6736.00	
		LIABILITY FOR MFG. EXPENSES	C	87565.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 146 Dt: 04-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	H/SGM/03/0048	H. O. CONTROL (CURRENT) - STIL (MFG)	C	44.00	44.00
		Narration :Being Amount Paid To Tds On Contractor M/O Feb'22 Bsr 0290179 Challan 33920 Dt 07.03.22 From Skt Ubi-0690 Ac Instrument No.:			
07/03/22	F/SKT/03/0048	CUTTING & STICHING ETC.	D	49052.00	491.00
		LIABILITY FOR MFG. EXPENSES	C	48561.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Halidar Under Bill No. 037 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	F/SKT/03/0049	CUTTING & STICHING ETC.	D	56850.00	569.00
		LIABILITY FOR MFG. EXPENSES	C	56281.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 055 Dt: 05-Mar-22, Tds 1.0 Instrument No.:			
07/03/22	H/STIL/03/0063	STEVEDORING / PORT CHARGES	D	21375.00	14879.00
		STEAMER FREIGHT	D	722584.00	
		SGST - INPUT CREDIT	D	2181.00	
		CGST - INPUT CREDIT	D	2181.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	733442.00	
		Narration :Being Amount Paid To Affinity Maritime Services Pvt Ltd Against Bill No.Amse007152122 Dt.01.03.2022 Export Inv. No.Exp/213/21-22 Dt.26.02.22 Tds On Rs.743959/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 509 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/STIL/03/006	OFFICE EXPENSES	D	25733.54	515.00
	5	CGST - INPUT CREDIT	D	2316.02	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	2316.02	
		SUNDRY CREDITORS FOR EXPENSES	C	29851.00	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of February 22. Tds Deducted Rs.515 (2% On Rs.25733.54)			
		Instrument No.:			
07/03/22	H/STIL/03/006	STEVEDORING / PORT CHARGES	D	19800.00	18511.00
	7	STEAMER FREIGHT	D	905748.00	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	2199.95	
		CGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Agaisnt Bill No.Wb2100006797 Dt.04.03.2022 Export Inv. No.Exp/210/21-22 Dt.23.02.2022 Tds On Rs.925548/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
07/03/22	H/STIL/03/006	STEVEDORING / PORT CHARGES	D	19800.00	18511.00
	8	STEAMER FREIGHT	D	905748.00	
		DISCOUNTS	D	0.10	
		SGST - INPUT CREDIT	D	2199.95	
		CGST - INPUT CREDIT	D	2199.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	911437.00	
		Narration :Being Amount Paid To Ceva Logistics India Pvt. Ltd. Agaisnt Bill No.Wb2100006795 Dt.04.03.2022 Export Inv. No.Exp/211/21-22 Dt.23.02.22 Tds On Rs.925548/- @2%. From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
07/03/22	H/STIL/03/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	228984.00	228984.00
	4	Narration :Being Amount Paid To Tds On Contractor M/O Feb'22 Bsr 0290179 Challan 33920 Dt 07.03.22 From Skt Ubi-0690 Ac			
		Instrument No.:			
07/03/22	H/SHM/03/029	H. O. CONTROL (CURRENT) - STIL (MFG)	C	387820.00	387820.00
	1	Narration :Being Amount Paid To Tds On Contractor M/O Feb'22 Bsr 0290179 Challan 33920 Dt 07.03.22 From Skt Ubi-0690 Ac			
		Instrument No.:			

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

**General Ledger From 01-APR-21 To 31-MAR-22**

Page No. 510 Of 576

16 June 2022

**Ledger Name : T.D.S. ON CONTRACTOR**

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SKT/03/0448	H. O. CONTROL (CURRENT) - STIL (H.M.)	D	387820.00	57936.00
		H. O. CONTROL (CURRENT) - STIL (HOWRAH)	D	10136.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	D	228984.00	
		H. O. CONTROL (CURRENT) - GONDALPARA	D	44.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	684920.00	
		Narration :Being Amount Paid To Tds On Contractor M/O Feb'22 Bsr 0290179 Challan 33920 Dt 07.03.22 From Skt Ubi-0690 Ac Instrument No.:			
08/03/22	F/SKT/03/0056	SUNDRY CREDITORS - STORES	D	94.00	94.00
		Narration :Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/BI00081 Under Reference Bill No. Wbs2122000020209 Dated 02-Mar-22, Tds 2% Instrument No.:			
08/03/22	F/SKT/03/0058	SUNDRY CREDITORS - STORES	D	1478.00	1478.00
		Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00082 Under Reference Bill No. Ps/242/21-22 Dated 01-Mar-22, Tds 2% Instrument No.:			
08/03/22	F/SKT/03/0064	SUNDRY CREDITORS - STORES	D	260.00	260.00
		Narration :Being T.D.S. On Contractor From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/BI00083 Under Reference Bill No. 1321/2021-22/T Dated 07-Feb-22, Tds 2% Instrument No.:			
08/03/22	F/SKT/03/0066	SUNDRY CREDITORS - STORES	D	391.00	391.00
		Narration :Being T.D.S. On Contractor From Nikhil Kumar Mondal Vide Jb No. 21-22/J/BI00084 Under Reference Bill No. 327 Dated 01-Mar-22, Tds 1% Instrument No.:			
08/03/22	H/STIL/03/009	COMPUTER MAINTENANCE EXPENSES	D	8286.37	165.73
	6	SGST - INPUT CREDIT	D	745.77	
		CGST - INPUT CREDIT	D	745.77	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	9612.00	
		DISCOUNTS	C	0.18	
		Narration :Being Amount Paid To Canon India Pvt.Ltd. Against Bill No. Wbs2122000010322 Dt- 03/10/21, Wbs2122000012147 Dt - 04/11/21,Wbs2122000014395 Dt - 04/12/21, Wbs2122000011802 Dt - 04/11/21 After Deduction Of T.D.S @ 2% From Skt (Mfg) A/C By Cheque No 015749 Instrument No.:			
08/03/22	H/SHM/03/032	PRINTING ON BAGS	D	6715.00	67.00
	9	CGST - INPUT CREDIT	D	168.00	
		SGST - INPUT CREDIT	D	168.00	
		LIABILITY FOR PRINTING ON BAGS	C	6984.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 133/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 511 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SHM/03/033	PRINTING ON BAGS	D	10285.00	103.00
	0	LIABILITY FOR PRINTING ON BAGS	C	10182.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 68 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0483	PRINTING ON BAGS	D	36720.00	367.00
		CGST - INPUT CREDIT	D	918.00	
		SGST - INPUT CREDIT	D	918.00	
		LIABILITY FOR PRINTING ON BAGS	C	38189.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 623 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0484	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 627 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0485	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 628 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0486	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 629 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0487	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 630 Dated 08-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 512 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SKT/03/0488	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 631 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0489	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 632 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0491	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 633 Dated 08-Mar-22tds 0.1% Instrument No.:			
08/03/22	H/SKT/03/0493	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 635 Dated 08-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/STIL/03/026 7	FUMIGATION EXPENSES	D	1205.00	24.00
		CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2607/2021-22 Dated 09-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 513 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
09/03/22	H/STIL/03/026	FUMIGATION EXPENSES	D	2000.00	40.00
	8	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2606/2021-22 Dated 09-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/SHM/03/037	PRINTING ON BAGS	D	10295.00	103.00
	8	LIABILITY FOR PRINTING ON BAGS	C	10192.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 259 Dated 09-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/SHM/03/037	PRINTING ON BAGS	D	31500.00	315.00
	9	LIABILITY FOR PRINTING ON BAGS	C	31185.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 258 Dated 09-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/SHM/03/038	PRINTING ON BAGS	D	19760.00	198.00
	0	LIABILITY FOR PRINTING ON BAGS	C	19562.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 257 Dated 09-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/SHM/03/038	PRINTING ON BAGS	D	36432.00	364.00
	1	LIABILITY FOR PRINTING ON BAGS	C	36068.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 256 Dated 09-Mar-22tds 0.1% Instrument No.:			
09/03/22	H/SHM/03/038	CANTEEN EXPENSES	D	87340.00	873.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	86467.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015768 Instrument No.:			
10/03/22	F/SKT/03/0116	SUNDRY CREDITORS - STORES	D	1279.00	1279.00
		Narration :Being T.D.S. On Contractor From C & B Powergen Private Limited Vide Jb No. 21-22/J/BI00085 Under Reference Bill No. Cbppl/2122/Si317 Dated 24-Feb-22, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 514 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/STIL/03/027	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	1	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1586/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/STIL/03/027	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	7	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1620/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/SGM/03/027	CONDUCTING CHARGES	D	122715.00	2454.00
	7	CGST - INPUT CREDIT	D	11044.00	
		SGST - INPUT CREDIT	D	11044.00	
		LIABILITY FOR MFG. EXPENSES	C	142349.00	
		Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of January22 Vide Inv. No.Gjm/Cdc/10/21-22 Dt.10.03.2022 Instrument No.:			
10/03/22	H/STIL/03/027	DELIVERY & FREIGHT CHARGES	D	17000.00	170.00
	9	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1603/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 515 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/STIL/03/028	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	0	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1604/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/STIL/03/028	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	2	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1612/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/STIL/03/028	DELIVERY & FREIGHT CHARGES	D	27000.00	270.00
	3	CGST-INPUT RCM	D	675.00	
		SGST-INPUT RCM	D	675.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1602/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/STIL/03/028	DELIVERY & FREIGHT CHARGES	D	9000.00	90.00
	4	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1587/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 516 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/STIL/03/039	DELIVERY & FREIGHT CHARGES	D	67500.00	675.00
	9	CGST-INPUT RCM	D	1687.50	
		SGST-INPUT RCM	D	1687.50	
		CGST - REVERSE PAYABLE	C	1687.50	
		SGST - REVERSE PAYABLE	C	1687.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	66825.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1584/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/STIL/03/040	DELIVERY & FREIGHT CHARGES	D	29000.00	290.00
	1	CGST-INPUT RCM	D	725.00	
		SGST-INPUT RCM	D	725.00	
		CGST - REVERSE PAYABLE	C	725.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1591/21-22 Dated 10-Mar-22tds 0.1% Instrument No.:			
10/03/22	H/SHM/03/043	ADVANCE TO OTHERS	D	300000.00	3000.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	297000.00	
		Narration :Being Amount Paid To Shivnath Shukla Towards Advance For Salvaging & Reconditioning Drying, Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015775 Instrument No.:			
11/03/22	H/STIL/03/014	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	8	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051301 Dated 11-Mar-22tds 0.1% Instrument No.:			
11/03/22	H/STIL/03/014	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	9	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051380 Dated 11-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 517 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/STIL/03/015	0	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051529 Dated 11-Mar-22tds 0.1% Instrument No.:			
11/03/22	H/STIL/03/015	1	TESTING & INSPECTION CHARGES	D	4400.00	88.00
			CGST - INPUT CREDIT	D	396.00	
			SGST - INPUT CREDIT	D	396.00	
			LIABILITY OTHERS	C	5104.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051843 Dated 11-Mar-22tds 0.1% Instrument No.:			
13/03/22	H/STIL/03/040	3	DELIVERY & FREIGHT CHARGES	D	40500.00	405.00
			CGST-INPUT RCM	D	1012.50	
			SGST-INPUT RCM	D	1012.50	
			CGST - REVERSE PAYABLE	C	1012.50	
			SGST - REVERSE PAYABLE	C	1012.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	40095.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1626/21-22 Dated 13-Mar-22tds 0.1% Instrument No.:			
13/03/22	H/STIL/03/040	5	DELIVERY & FREIGHT CHARGES	D	90000.00	900.00
			CGST-INPUT RCM	D	2250.00	
			SGST-INPUT RCM	D	2250.00	
			CGST - REVERSE PAYABLE	C	2250.00	
			SGST - REVERSE PAYABLE	C	2250.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	89100.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1629/21-22 Dated 13-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 518 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/STIL/03/040	DELIVERY & FREIGHT CHARGES	D	81000.00	810.00
	9	CGST-INPUT RCM	D	2025.00	
		SGST-INPUT RCM	D	2025.00	
		CGST - REVERSE PAYABLE	C	2025.00	
		SGST - REVERSE PAYABLE	C	2025.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	80190.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1630/21-22 Dated 13-Mar-22tds 0.1%			
		Instrument No.:			
13/03/22	H/STIL/03/041	DELIVERY & FREIGHT CHARGES	D	90000.00	900.00
	0	CGST-INPUT RCM	D	2250.00	
		SGST-INPUT RCM	D	2250.00	
		CGST - REVERSE PAYABLE	C	2250.00	
		SGST - REVERSE PAYABLE	C	2250.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	89100.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1631/21-22 Dated 13-Mar-22tds 0.1%			
		Instrument No.:			
14/03/22	F/SGM/03/0088	SUNDRY CREDITORS - STORES	D	1400.00	1400.00
		Narration :Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/BI00045 Under Reference Bill No. Mssc/114/22 Dated 04-Mar-22, Tds 2%			
		Instrument No.:			
14/03/22	F/SKT/03/0136	INSPECTION & UPKEEPING CHARGES.	D	25970.00	260.00
		LIABILITY FOR MFG. EXPENSES	C	25710.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 16 Dt: 12-Mar-22, Tds 1.0			
		Instrument No.:			
14/03/22	F/SKT/03/0137	CUTTING & STICHING ETC.	D	89123.00	891.00
		LIABILITY FOR MFG. EXPENSES	C	88232.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 125 Dt: 12-Mar-22, Tds 1.0			
		Instrument No.:			
14/03/22	F/SKT/03/0138	CUTTING & STICHING ETC.	D	182923.00	1829.00
		LIABILITY FOR MFG. EXPENSES	C	181094.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 021 Dt: 12-Mar-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 519 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	F/SKT/03/0139	INSPECTION & UPKEEPING CHARGES.	D	49025.00	490.00
		LIABILITY FOR MFG. EXPENSES	C	48535.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 009 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0140	CUTTING & STICHING ETC.	D	317097.00	3171.00
		CGST - INPUT CREDIT	D	28539.00	
		SGST - INPUT CREDIT	D	28539.00	
		LIABILITY FOR MFG. EXPENSES	C	371004.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/407 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0141	CUTTING & STICHING ETC.	D	362678.00	3627.00
		CGST - INPUT CREDIT	D	32641.00	
		SGST - INPUT CREDIT	D	32641.00	
		LIABILITY FOR MFG. EXPENSES	C	424333.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 100 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0142	INSPECTION & UPKEEPING CHARGES.	D	5220.00	52.00
		LIABILITY FOR MFG. EXPENSES	C	5168.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 201-202 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0143	INSPECTION & UPKEEPING CHARGES.	D	5100.00	51.00
		LIABILITY FOR MFG. EXPENSES	C	5049.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 62 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0144	CUTTING & STICHING ETC.	D	6700.00	67.00
		LIABILITY FOR MFG. EXPENSES	C	6633.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 66 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0145	INSPECTION & UPKEEPING CHARGES.	D	71328.00	713.00
		LIABILITY FOR MFG. EXPENSES	C	70615.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 90 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 520 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	F/SKT/03/0146	CUTTING & STICHING ETC.	D	3120.00	31.00
		LIABILITY FOR MFG. EXPENSES	C	3089.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 80 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0147	CUTTING & STICHING ETC.	D	47365.00	474.00
		LIABILITY FOR MFG. EXPENSES	C	46891.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haladar Under Bill No. 038 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0148	CUTTING & STICHING ETC.	D	51520.00	515.00
		LIABILITY FOR MFG. EXPENSES	C	51005.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 057 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	F/SKT/03/0149	INSPECTION & UPKEEPING CHARGES.	D	55125.00	551.00
		LIABILITY FOR MFG. EXPENSES	C	54574.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 53 Dt: 12-Mar-22, Tds 1.0 Instrument No.:			
14/03/22	H/STIL/03/020	TESTING & INSPECTION CHARGES	D	3500.00	70.00
	9	CGST - INPUT CREDIT	D	315.00	
		SGST - INPUT CREDIT	D	315.00	
		LIABILITY OTHERS	C	4060.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051957 Dated 14-Mar-22tds 0.1% Instrument No.:			
14/03/22	H/STIL/03/048	DELIVERY & FREIGHT CHARGES	D	19000.00	190.00
	2	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1627/21-22 Dated 14-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 521 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/064	PRINTING ON BAGS	D	26529.00	265.00
	6	LIABILITY FOR PRINTING ON BAGS	C	26264.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 265 Dated 14-Mar-22tds 0.1% Instrument No.:			
14/03/22	H/SHM/03/064	PRINTING ON BAGS	D	13652.00	136.00
	7	LIABILITY FOR PRINTING ON BAGS	C	13516.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 263 Dated 14-Mar-22tds 0.1% Instrument No.:			
14/03/22	H/SHM/03/064	PRINTING ON BAGS	D	7525.00	75.00
	8	LIABILITY FOR PRINTING ON BAGS	C	7450.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 262 Dated 14-Mar-22tds 0.1% Instrument No.:			
14/03/22	H/SHM/03/064	PRINTING ON BAGS	D	18299.00	183.00
	9	LIABILITY FOR PRINTING ON BAGS	C	18116.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 261 Dated 14-Mar-22tds 0.1% Instrument No.:			
14/03/22	H/SHM/03/065	PRINTING ON BAGS	D	24163.00	242.00
	0	LIABILITY FOR PRINTING ON BAGS	C	23921.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 260 Dated 14-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/STIL/03/034	FUMIGATION EXPENSES	D	1750.00	35.00
	4	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2639/2021-22 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/STIL/03/034	FUMIGATION EXPENSES	D	1197.00	24.00
	5	CGST - INPUT CREDIT	D	107.73	
		SGST - INPUT CREDIT	D	107.73	
		DISCOUNTS	C	0.46	
		LIABILITY OTHERS	C	1388.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2640/2021-22 Dated 15-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 522 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/STIL/03/034	6	FUMIGATION EXPENSES	D	1750.00	35.00
			CGST - INPUT CREDIT	D	157.50	
			SGST - INPUT CREDIT	D	157.50	
			LIABILITY OTHERS	C	2030.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2644/2021-22 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/STIL/03/034	8	FUMIGATION EXPENSES	D	4500.00	90.00
			CGST - INPUT CREDIT	D	405.00	
			SGST - INPUT CREDIT	D	405.00	
			LIABILITY OTHERS	C	5220.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2641/2021-22 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/STIL/03/034	9	FUMIGATION EXPENSES	D	1447.00	29.00
			CGST - INPUT CREDIT	D	130.23	
			SGST - INPUT CREDIT	D	130.23	
			DISCOUNTS	C	0.46	
			LIABILITY OTHERS	C	1678.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2642/2021-22 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/STIL/03/048	3	DELIVERY & FREIGHT CHARGES	D	28500.00	285.00
			CGST-INPUT RCM	D	712.50	
			SGST-INPUT RCM	D	712.50	
			CGST - REVERSE PAYABLE	C	712.50	
			SGST - REVERSE PAYABLE	C	712.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
			Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1642/21-22 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/073	1	PRINTING ON BAGS	D	1980.00	20.00
			LIABILITY FOR PRINTING ON BAGS	C	1960.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 271 Dated 15-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 523 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/073	PRINTING ON BAGS	D	17814.00	178.00
	2	LIABILITY FOR PRINTING ON BAGS	C	17636.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 270 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/073	PRINTING ON BAGS	D	16100.00	161.00
	3	LIABILITY FOR PRINTING ON BAGS	C	15939.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 269 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/073	PRINTING ON BAGS	D	47365.00	474.00
	4	LIABILITY FOR PRINTING ON BAGS	C	46891.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 268 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/073	PRINTING ON BAGS	D	22990.00	230.00
	5	LIABILITY FOR PRINTING ON BAGS	C	22760.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 267 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/073	PRINTING ON BAGS	D	6864.00	69.00
	6	LIABILITY FOR PRINTING ON BAGS	C	6795.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 266 Dated 15-Mar-22tds 0.1% Instrument No.:			
15/03/22	H/SHM/03/074	PRINTING ON BAGS	D	17200.00	172.00
	6	LIABILITY FOR PRINTING ON BAGS	C	17028.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 264 Dated 15-Mar-22tds 0.1% Instrument No.:			
16/03/22	H/SKT/03/2494	PRINTING ON BAGS	D	14688.00	147.00
		CGST - INPUT CREDIT	D	367.00	
		SGST - INPUT CREDIT	D	367.00	
		LIABILITY FOR PRINTING ON BAGS	C	15275.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 653 Dated 16-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 524 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
16/03/22	H/SKT/03/2495		PRINTING ON BAGS	D	14688.00	147.00
			CGST - INPUT CREDIT	D	367.00	
			SGST - INPUT CREDIT	D	367.00	
			LIABILITY FOR PRINTING ON BAGS	C	15275.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 654 Dated 16-Mar-22tds 0.1% Instrument No.:			
16/03/22	H/SKT/03/2496		PRINTING ON BAGS	D	22032.00	220.00
			CGST - INPUT CREDIT	D	551.00	
			SGST - INPUT CREDIT	D	551.00	
			LIABILITY FOR PRINTING ON BAGS	C	22914.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 655 Dated 16-Mar-22tds 0.1% Instrument No.:			
17/03/22	F/SHW/03/007		CUTTING & STICHING ETC.	D	56765.00	568.00
	4		LIABILITY FOR MFG. EXPENSES	C	56197.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 39 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			
17/03/22	F/SHW/03/007		CUTTING & STICHING ETC.	D	149525.00	1470.00
	5		LIABILITY FOR MFG. EXPENSES	C	145555.00	
			ADVANCE TO OTHERS	C	2500.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 43 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			
17/03/22	F/SHW/03/007		CUTTING & STICHING ETC.	D	16589.00	166.00
	6		LIABILITY FOR MFG. EXPENSES	C	16423.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 44 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			
17/03/22	F/SHW/03/007		CUTTING & STICHING ETC.	D	134954.00	1350.00
	7		LIABILITY FOR MFG. EXPENSES	C	133604.00	
			Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 45 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 525 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/STIL/03/035	FUMIGATION EXPENSES	D	1455.00	29.00
	0	CGST - INPUT CREDIT	D	130.95	
		SGST - INPUT CREDIT	D	130.95	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1688.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2681/2021-22 Dated 17-Mar-22tds 0.1% Instrument No.:			
17/03/22	H/STIL/03/035	FUMIGATION EXPENSES	D	1455.00	29.00
	2	CGST - INPUT CREDIT	D	130.95	
		SGST - INPUT CREDIT	D	130.95	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1688.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2679/2021-22 Dated 17-Mar-22tds 0.1% Instrument No.:			
17/03/22	H/STIL/03/035	FUMIGATION EXPENSES	D	5250.00	105.00
	4	CGST - INPUT CREDIT	D	472.50	
		SGST - INPUT CREDIT	D	472.50	
		LIABILITY OTHERS	C	6090.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2680/2021-22 Dated 17-Mar-22tds 0.1% Instrument No.:			
17/03/22	H/STIL/03/035	FUMIGATION EXPENSES	D	5250.00	105.00
	5	CGST - INPUT CREDIT	D	472.50	
		SGST - INPUT CREDIT	D	472.50	
		LIABILITY OTHERS	C	6090.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2678/2021-22 Dated 17-Mar-22tds 0.1% Instrument No.:			
17/03/22	H/SHM/03/095	ADVANCE TO OTHERS	D	300000.00	3000.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	297000.00	
		Narration :Being Amount Paid To Shivnath Shukla Towards Advacne For Salvaging & Reconditioning Drying Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015827 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 526 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
18/03/22	H/STIL/03/047	DELIVERY & FREIGHT CHARGES	D	9500.00	95.00
	5	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1660/21-22 Dated 18-Mar-22tds 0.1% Instrument No.:			
18/03/22	H/STIL/03/048	DELIVERY & FREIGHT CHARGES	D	53000.00	530.00
	4	CGST-INPUT RCM	D	1325.00	
		SGST-INPUT RCM	D	1325.00	
		CGST - REVERSE PAYABLE	C	1325.00	
		SGST - REVERSE PAYABLE	C	1325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1667/21-22 Dated 18-Mar-22tds 0.1% Instrument No.:			
18/03/22	H/STIL/03/048	DELIVERY & FREIGHT CHARGES	D	47500.00	475.00
	6	CGST-INPUT RCM	D	1187.50	
		SGST-INPUT RCM	D	1187.50	
		CGST - REVERSE PAYABLE	C	1187.50	
		SGST - REVERSE PAYABLE	C	1187.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	47025.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1658/21-22 Dated 18-Mar-22tds 0.1% Instrument No.:			
19/03/22	H/STIL/03/030	STEVEDORING / PORT CHARGES	D	6100.00	13449.00
	6	STEAMER FREIGHT	D	666370.40	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	3489.70	
		CGST - INPUT CREDIT	D	3489.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	666001.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012102122 Dt.07.03.2022 Export Inv. No.Exp/212/21-22 Tds On Rs.672471/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 527 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/03/22	H/STIL/03/030	STEVEDORING / PORT CHARGES	D	49034.00	1088.00
	7	STEAMER FREIGHT	D	5365.00	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	4895.91	
		CGST - INPUT CREDIT	D	4895.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63103.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201395 Dt.14.03.2022 Export Inv. No.Exp/217/21-22 Tds On Rs.54399/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/030	STEVEDORING / PORT CHARGES	D	1346.00	27.00
	8	SGST - INPUT CREDIT	D	121.14	
		CGST - INPUT CREDIT	D	121.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1561.00	
		DISCOUNTS	C	0.28	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201407 Dt.17.02.2022 Export Inv. No.Exp/217/21-22 Tds On Rs.1346/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/030	STEAMER FREIGHT	D	1440972.00	28819.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1412153.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200733 Dt.05.03.22 Export Inv. No.209/21-22 Tds On Rs.1440972/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/031	STEVEDORING / PORT CHARGES	D	37750.00	755.00
	0	SGST - INPUT CREDIT	D	3397.50	
		CGST - INPUT CREDIT	D	3397.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	43790.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201371 05.03.2022 Export Inv. No.Exp/209/21-22 Tds On Rs.37750/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 528 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
19/03/22	H/STIL/03/031	CGST - INPUT CREDIT	D	2459.61	547.00
	1	STEAMER FREIGHT	D	1429.00	
		STEVEDORING / PORT CHARGES	D	25900.00	
		SGST - INPUT CREDIT	D	2459.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	31701.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201392 Dt.14.03.2022 Export Inv. No.Exp/218/21-22 Tds On Rs.27329/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/031	STEVEDORING / PORT CHARGES	D	13099.00	262.00
	2	DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	1178.91	
		CGST - INPUT CREDIT	D	1178.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	15195.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201400 Dt.15.03.2022 Export Inv. No.Exp/218/21-22 Tds On Rs.13099/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/031	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	3	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201397 Dt.15.03.2022 Export Inv. No.Exp/224/21-22 Tds On Rs.26314/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/03/22	H/STIL/03/031	STEVEDORING / PORT CHARGES	D	22300.00	446.00
	4	SGST - INPUT CREDIT	D	2007.00	
		CGST - INPUT CREDIT	D	2007.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	25868.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201368 Dt.05.03.2022 Export Inv. No.Exp/214/21-22 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/03/22	F/SHM/03/0223	SUNDRY CREDITORS - STORES	D	633.00	633.00
		Narration :Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/BI00031 Under Reference Bill No. Tc/1033/03/21-22 Dated 01-Mar-22, Tds 2% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 529 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/STIL/03/047	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	7	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1673/21-22 Dated 20-Mar-22tds 0.1% Instrument No.:			
21/03/22	H/STIL/03/032	TESTING & INSPECTION CHARGES	D	23959.71	479.00
	1	IGST - INPUT CREDIT	D	4312.75	
		DISCOUNTS	C	0.46	
		LIABILITY OTHERS	C	27793.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270207841 Dated 21-Mar-22tds 0.1% Instrument No.:			
21/03/22	H/STIL/03/032	TESTING & INSPECTION CHARGES	D	24015.45	480.00
	2	IGST - INPUT CREDIT	D	4322.78	
		DISCOUNTS	C	0.23	
		LIABILITY OTHERS	C	27858.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270207752 Dated 21-Mar-22tds 0.1% Instrument No.:			
21/03/22	H/STIL/03/033	STEVEDORING / PORT CHARGES	D	54200.00	43974.00
	1	STEAMER FREIGHT	D	2144520.00	
		SGST - INPUT CREDIT	D	4878.00	
		CGST - INPUT CREDIT	D	4878.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1000000.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1164502.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle012182122 Dt.08.03.2022 Export Inv. No.Exp/215/21-22 Tds On Rs.2198720/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/03/22	H/STIL/03/033	STEAMER FREIGHT	D	1621088.00	32422.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	588666.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1000000.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200749 Dt.04.03.22 Export Inv. No.Exp/217/21-22 Tds On Rs.1621088/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 530 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	F/SKT/03/0341	CUTTING & STICHING ETC.	D	248371.00	2484.00
		CGST - INPUT CREDIT	D	22353.00	
		SGST - INPUT CREDIT	D	22353.00	
		LIABILITY FOR MFG. EXPENSES	C	290593.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/408 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0342	INSPECTION & UPKEEPING CHARGES.	D	47670.00	477.00
		LIABILITY FOR MFG. EXPENSES	C	47193.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 010 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0343	CUTTING & STICHING ETC.	D	314698.00	3147.00
		CGST - INPUT CREDIT	D	28323.00	
		SGST - INPUT CREDIT	D	28323.00	
		LIABILITY FOR MFG. EXPENSES	C	368197.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 101 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0344	INSPECTION & UPKEEPING CHARGES.	D	19148.00	191.00
		LIABILITY FOR MFG. EXPENSES	C	18957.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 17 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0345	INSPECTION & UPKEEPING CHARGES.	D	18000.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bikash Sana Under Bill No. 003 Dt: 17-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0346	CANTEEN EXPENSES	D	86535.00	865.00
		CGST - INPUT CREDIT	D	7788.00	
		SGST - INPUT CREDIT	D	7788.00	
		LIABILITY FOR MFG. EXPENSES	C	101246.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 147 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 531 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	F/SKT/03/0347	CANTEEN EXPENSES	D	29590.00	296.00
		LIABILITY FOR MFG. EXPENSES	C	29294.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 50 Dt: 16-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0348	INSPECTION & UPKEEPING CHARGES.	D	18000.00	180.00
		LIABILITY FOR MFG. EXPENSES	C	17820.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 97 Dt: 17-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0349	CANTEEN EXPENSES	D	53808.00	538.00
		LIABILITY FOR MFG. EXPENSES	C	53270.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/29 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0350	INSPECTION & UPKEEPING CHARGES.	D	6600.00	66.00
		LIABILITY FOR MFG. EXPENSES	C	6534.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 55 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0351	CUTTING & STICHING ETC.	D	78633.00	786.00
		LIABILITY FOR MFG. EXPENSES	C	77847.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 126 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0352	CUTTING & STICHING ETC.	D	155420.00	1554.00
		LIABILITY FOR MFG. EXPENSES	C	153866.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 022 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0353	CUTTING & STICHING ETC.	D	4140.00	41.00
		LIABILITY FOR MFG. EXPENSES	C	4099.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 73 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0354	INSPECTION & UPKEEPING CHARGES.	D	53851.00	539.00
		LIABILITY FOR MFG. EXPENSES	C	53312.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 95 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 532 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	F/SKT/03/0355	CUTTING & STICHING ETC.	D	5721.00	57.00
		LIABILITY FOR MFG. EXPENSES	C	5664.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 39 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0356	INSPECTION & UPKEEPING CHARGES.	D	40450.00	405.00
		LIABILITY FOR MFG. EXPENSES	C	40045.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 54 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0357	CUTTING & STICHING ETC.	D	49260.00	493.00
		LIABILITY FOR MFG. EXPENSES	C	48767.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 041 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
21/03/22	F/SKT/03/0358	CUTTING & STICHING ETC.	D	56982.00	570.00
		LIABILITY FOR MFG. EXPENSES	C	56412.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 061 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
22/03/22	H/STIL/03/034	FUMIGATION EXPENSES	D	3000.00	60.00
	7	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2643/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/STIL/03/036	STEVEDORING / PORT CHARGES	D	25875.00	518.00
	5	DISCOUNTS	D	0.50	
		IGST - INPUT CREDIT	D	4657.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	30015.00	
		Narration :Being Amount Paid To Fibs Logistics Vide Inv. No.Gurse/1202/03-22 Dt.21.03.2022 Export Inv. No.Exp/225-226/21-22 Tds On Rs.25875/- @2%. From Skt (Mfg) A/C By Cheque No 015851 Instrument No.:			
22/03/22	H/STIL/03/036	STEAMER FREIGHT	D	1339635.00	26793.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1312842.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200754 Dt.17.03.2022 Export Inv. No.Exp/230/21-22 Dt.09.03.22 Tds On Rs.1339635/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 533 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/STIL/03/036	STEVEDORING / PORT CHARGES	D	51591.00	1139.00
	8	STEAMER FREIGHT	D	5359.00	
		SGST - INPUT CREDIT	D	5125.50	
		CGST - INPUT CREDIT	D	5125.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	66062.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201408 Dt.17.03.2022 Export Inv. No.Exp/230/21-22 Dt.09.03.22 Tds On Rs.56950/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	F/SKT/03/0369	SUNDRY CREDITORS - STORES	D	990.00	990.00
		Narration :Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/B100086 Under Reference Bill No. Mast/Gst/22/21-22 Dated 02-Mar-22, Tds 1% Instrument No.:			
22/03/22	H/STIL/03/036	STEAMER FREIGHT	D	1786180.00	35724.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750456.00	
		Narration :Being Amount Paid Tierra Logistics Pvt. Ltd. Against Bill No.B202200755 Dt.17.03.2022 Export Inv. No.Exp/228/21-22 Dt.09.03.2022 Tds On Rs.1786180/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	F/SKT/03/0371	SUNDRY CREDITORS - STORES	D	380.00	380.00
		Narration :Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/B100087 Under Reference Bill No. 2836 Dated 12-Mar-22, Tds 1% Instrument No.:			
22/03/22	H/STIL/03/037	STEVEDORING / PORT CHARGES	D	67688.00	1497.00
	3	STEAMER FREIGHT	D	7145.00	
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	6734.97	
		CGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201409 Dt.17.03.2022 Export Inv. No.Exp/228/21-22 Dt.09.03.2022 Tds On Rs.74833/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/STIL/03/037	STEAMER FREIGHT	D	1786180.00	35724.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750456.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200756 Dt.17.03.2022 Export Inv. No.Exp/229/21-22 Dt.09.03.22 Tds On Rs.1786180/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 534 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/STIL/03/042	FUMIGATION EXPENSES	D	1000.00	20.00
	8	CGST - INPUT CREDIT	D	90.00	
		SGST - INPUT CREDIT	D	90.00	
		LIABILITY OTHERS	C	1160.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2704/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/STIL/03/042	FUMIGATION EXPENSES	D	1750.00	35.00
	9	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2705/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/123	PRINTING ON BAGS	D	20825.00	208.00
	0	LIABILITY FOR PRINTING ON BAGS	C	20617.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1243 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/123	PRINTING ON BAGS	D	67575.00	676.00
	1	CGST - INPUT CREDIT	D	1689.00	
		SGST - INPUT CREDIT	D	1689.00	
		LIABILITY FOR PRINTING ON BAGS	C	70277.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 108/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/129	PRINTING ON BAGS	D	4080.00	41.00
	2	CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 114/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/129	PRINTING ON BAGS	D	11050.00	111.00
	3	CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 119/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 535 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SHM/03/129	PRINTING ON BAGS	D	11050.00	111.00
	4	CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 129/2021-22 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/129	PRINTING ON BAGS	D	6970.00	70.00
	5	LIABILITY FOR PRINTING ON BAGS	C	6900.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 66 Dated 22-Mar-22tds 0.1% Instrument No.:			
22/03/22	H/SHM/03/129	PRINTING ON BAGS	D	12750.00	128.00
	6	LIABILITY FOR PRINTING ON BAGS	C	12622.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 64 Dated 22-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	67688.00	1497.00
	3	STEAMER FREIGHT	D	7145.00	
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	6734.97	
		CGST - INPUT CREDIT	D	6734.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	86806.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201410 Dt.17.03.2022 Export Inv. No.Exp/229/21-22 Dt.09.03.2022 Tds On Rs.74833/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/038	STEAMER FREIGHT	D	1093262.00	21865.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1071397.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200759 Dt.21.03.2022 Export Inv. No.Exp/234/21-22 Dt.15.03.2022 Tds On Rs.1093262/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 536 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	35310.00	777.00
	5	STEAMER FREIGHT	D	3527.00	
		DISCOUNTS	D	0.34	
		SGST - INPUT CREDIT	D	3495.33	
		CGST - INPUT CREDIT	D	3495.33	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	45051.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201415 Dt.21.03.22 Export Inv. No.Exp/234/21-22 Dt.15.03.2022 Tds On Rs.38837/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/038	STEAMER FREIGHT	D	728841.00	14577.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	714264.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200760 Dt.21.03.2022 Export Inv. No.Exp/235/21-22 Dt.15.03.2022 Tds On Rs.728841/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/038	STEVEDORING / PORT CHARGES	D	24940.00	554.00
	7	STEAMER FREIGHT	D	2743.00	
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	2491.47	
		CGST - INPUT CREDIT	D	2491.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	32112.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201415 Dt.21.03.2022 Export Inv. No.Exp/235/21-22 Dt.15.03.22 Tds On Rs.27683/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/039	STEAMER FREIGHT	D	1457682.00	29154.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1428528.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200761 Dt.21.03.2022 Export Inv. No.Exp/236/21-22 Dt.16.03.2022 Tds On Rs.1457682/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 537 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/039	CGST - INPUT CREDIT	D	4499.19	1000.00
	1	STEAMER FREIGHT	D	4311.00	
		STEVEDORING / PORT CHARGES	D	45680.00	
		SGST - INPUT CREDIT	D	4499.19	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	57989.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201414 Dt.21.03.2022 Export Inv. No.Exp/236/21-22 Dt.16.03.22 Tds On Rs.49991/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/039	STEVEDORING / PORT CHARGES	D	54500.00	45074.00
	2	STEAMER FREIGHT	D	2199187.50	
		DISCOUNTS	D	0.50	
		SGST - INPUT CREDIT	D	4905.00	
		CGST - INPUT CREDIT	D	4905.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2218424.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012372122 Dt.21.03.2022 Export Inv. No.Exp/227/21-22 Dt.09.03.22 Tds On Rs.2253688/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	H/STIL/03/039	STEVEDORING / PORT CHARGES	D	19050.00	10953.00
	6	STEAMER FREIGHT	D	528614.64	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	2810.58	
		CGST - INPUT CREDIT	D	2810.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	542333.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012392122 Dt.21.03.2022 Export Inv. No.Exp/216/21-22 Dt.02.03.2022 Tds On Rs.547665/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/03/22	F/SKT/03/0404	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 343/2021-22 Dated 15-Mar-22 Instrument No.:			
23/03/22	F/SKT/03/0407	SUNDRY CREDITORS - STORES	D	0.00	0.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. 345/2021-22 Dated 16-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

Page No. 538 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	7000.00	140.00
	0	CGST - INPUT CREDIT	D	630.00	
		SGST - INPUT CREDIT	D	630.00	
		LIABILITY OTHERS	C	8120.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2725/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	1592.00	32.00
	1	CGST - INPUT CREDIT	D	143.28	
		SGST - INPUT CREDIT	D	143.28	
		DISCOUNTS	D	0.44	
		LIABILITY OTHERS	C	1847.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2726/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	7000.00	140.00
	2	CGST - INPUT CREDIT	D	630.00	
		SGST - INPUT CREDIT	D	630.00	
		LIABILITY OTHERS	C	8120.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2719/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	1592.00	32.00
	3	CGST - INPUT CREDIT	D	143.28	
		SGST - INPUT CREDIT	D	143.28	
		DISCOUNTS	D	0.44	
		LIABILITY OTHERS	C	1847.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm//2720/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	2000.00	40.00
	4	CGST - INPUT CREDIT	D	180.00	
		SGST - INPUT CREDIT	D	180.00	
		LIABILITY OTHERS	C	2320.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2729/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 539 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	1205.00	24.00
	7	CGST - INPUT CREDIT	D	108.45	
		SGST - INPUT CREDIT	D	108.45	
		DISCOUNTS	D	0.10	
		LIABILITY OTHERS	C	1398.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2730/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	3000.00	60.00
	8	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2727/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/043	FUMIGATION EXPENSES	D	1285.00	26.00
	9	CGST - INPUT CREDIT	D	115.65	
		SGST - INPUT CREDIT	D	115.65	
		DISCOUNTS	C	0.30	
		LIABILITY OTHERS	C	1490.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2728/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	1445.00	29.00
	0	CGST - INPUT CREDIT	D	130.05	
		SGST - INPUT CREDIT	D	130.05	
		DISCOUNTS	C	0.10	
		LIABILITY OTHERS	C	1676.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2722/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	5000.00	100.00
	1	CGST - INPUT CREDIT	D	450.00	
		SGST - INPUT CREDIT	D	450.00	
		LIABILITY OTHERS	C	5800.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2721/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 540 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	1455.00		29.00
	2	CGST - INPUT CREDIT	D	130.95		
		SGST - INPUT CREDIT	D	130.95		
		DISCOUNTS	D	0.10		
		LIABILITY OTHERS	C	1688.00		
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2724/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:				
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	5250.00		105.00
	4	CGST - INPUT CREDIT	D	472.50		
		SGST - INPUT CREDIT	D	472.50		
		LIABILITY OTHERS	C	6090.00		
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2723/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:				
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	4000.00		80.00
	5	CGST - INPUT CREDIT	D	360.00		
		SGST - INPUT CREDIT	D	360.00		
		LIABILITY OTHERS	C	4640.00		
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2731/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:				
23/03/22	H/STIL/03/044	FUMIGATION EXPENSES	D	1365.00		27.00
	6	CGST - INPUT CREDIT	D	122.85		
		SGST - INPUT CREDIT	D	122.85		
		DISCOUNTS	D	0.30		
		LIABILITY OTHERS	C	1584.00		
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2732/2021-22 Dated 23-Mar-22tds 0.1% Instrument No.:				
23/03/22	H/STIL/03/047	DELIVERY & FREIGHT CHARGES	D	38000.00		380.00
	9	CGST-INPUT RCM	D	950.00		
		SGST-INPUT RCM	D	950.00		
		CGST - REVERSE PAYABLE	C	950.00		
		SGST - REVERSE PAYABLE	C	950.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	37620.00		
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1679/21-22 Dated 23-Mar-22tds 0.1% Instrument No.:				

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 541 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/STIL/03/048	DELIVERY & FREIGHT CHARGES	D	79500.00	795.00
	0	CGST-INPUT RCM	D	1987.50	
		SGST-INPUT RCM	D	1987.50	
		CGST - REVERSE PAYABLE	C	1987.50	
		SGST - REVERSE PAYABLE	C	1987.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	78705.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1684/21-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
23/03/22	H/STIL/03/048	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	1	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1687/21-22 Dated 23-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/042	STEAMER FREIGHT	D	1470354.00	29407.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1440947.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200762 Dt.22.03.2022 Export Inv. No.Exp/223/21-22 Tds On Rs.1470354/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/042	STEVEDORING / PORT CHARGES	D	42437.00	9269.00
	1	STEAMER FREIGHT	D	421023.00	
		DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	41711.40	
		CGST - INPUT CREDIT	D	41711.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	537614.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201418 Dt.22.03.2022 Export Inv. No.Exp/223/21-22 Tds On Rs.463460/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/042	STEAMER FREIGHT	D	980236.00	19605.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	960631.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200763 Dt.22.03.2022 Export Inv. No.Exp/231/21-22 Tds On Rs.980236/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 542 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	27936.54	6208.00
	4	STEAMER FREIGHT	D	280682.00	
		STEVEDORING / PORT CHARGES	D	29724.00	
		SGST - INPUT CREDIT	D	27936.54	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	360071.00	
		DISCOUNTS	C	0.08	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202201419 Dt.22.03.2022 Export Inv. No.Exp/231/21-22 Tds On Rs.310406/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/042	CGST - INPUT CREDIT	D	8849.06	9508.00
	7	STEAMER FREIGHT	D	458615.95	
		STEVEDORING / PORT CHARGES	D	16800.00	
		SGST - INPUT CREDIT	D	8849.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	483606.00	
		DISCOUNTS	C	0.07	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill No.Ssle012472122 Dt.22.03.2022 Export Inv. No.Exp/222/21-22 Tds On Rs.475416/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/044	TESTING & INSPECTION CHARGES	D	112000.00	2240.00
	3	CGST - INPUT CREDIT	D	10080.00	
		SGST - INPUT CREDIT	D	10080.00	
		LIABILITY OTHERS	C	129920.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050943 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/070	SHIPPING & CLEARING CHARGES	D	1450.00	29.00
	9	CGST - INPUT CREDIT	D	130.50	
		SGST - INPUT CREDIT	D	130.50	
		LIABILITY OTHERS	C	1682.00	
		Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2004/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 543 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22		H/STIL/03/074	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		0	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1971/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/074	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		1	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1972/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/074	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		2	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1973/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/074	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
		3	CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1974/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/074	SHIPPING & CLEARING CHARGES	D	1350.00	27.00
		4	CGST - INPUT CREDIT	D	121.50	
			SGST - INPUT CREDIT	D	121.50	
			LIABILITY OTHERS	C	1566.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1975/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 544 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/STIL/03/074	5	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1977/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/074	6	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1978/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/074	7	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1979/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/074	8	SHIPPING & CLEARING CHARGES	D	3650.00	73.00
			CGST - INPUT CREDIT	D	328.50	
			SGST - INPUT CREDIT	D	328.50	
			LIABILITY OTHERS	C	4234.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1980/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/074	9	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1981/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 545 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		0	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1982/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
		1	CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1983/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	3100.00	62.00
		2	CGST - INPUT CREDIT	D	279.00	
			SGST - INPUT CREDIT	D	279.00	
			LIABILITY OTHERS	C	3596.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1984/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
		3	CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1985/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
		4	CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1986/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 546 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	5		CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1987/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
	6		CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1988/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	2150.00	43.00
	7		CGST - INPUT CREDIT	D	193.50	
			SGST - INPUT CREDIT	D	193.50	
			LIABILITY OTHERS	C	2494.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1989/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	8		CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1990/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/075	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
	9		CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1991/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 547 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22		H/STIL/03/076	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		0	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1992/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/076	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		1	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1993/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/076	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
		2	CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1994/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/076	SHIPPING & CLEARING CHARGES	D	4100.00	82.00
		3	CGST - INPUT CREDIT	D	369.00	
			SGST - INPUT CREDIT	D	369.00	
			LIABILITY OTHERS	C	4756.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1995/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22		H/STIL/03/076	SHIPPING & CLEARING CHARGES	D	1700.00	34.00
		4	CGST - INPUT CREDIT	D	153.00	
			SGST - INPUT CREDIT	D	153.00	
			LIABILITY OTHERS	C	1972.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1996/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 548 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/STIL/03/076	5	SHIPPING & CLEARING CHARGES	D	3000.00	60.00
			CGST - INPUT CREDIT	D	270.00	
			SGST - INPUT CREDIT	D	270.00	
			LIABILITY OTHERS	C	3480.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1997/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/076	6	SHIPPING & CLEARING CHARGES	D	1950.00	39.00
			CGST - INPUT CREDIT	D	175.50	
			SGST - INPUT CREDIT	D	175.50	
			LIABILITY OTHERS	C	2262.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1998/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/076	7	SHIPPING & CLEARING CHARGES	D	1350.00	27.00
			CGST - INPUT CREDIT	D	121.50	
			SGST - INPUT CREDIT	D	121.50	
			LIABILITY OTHERS	C	1566.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1999/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/076	8	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2000/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/076	9	SHIPPING & CLEARING CHARGES	D	1100.00	22.00
			CGST - INPUT CREDIT	D	99.00	
			SGST - INPUT CREDIT	D	99.00	
			LIABILITY OTHERS	C	1276.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2001/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 549 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
25/03/22	H/STIL/03/077	0	SHIPPING & CLEARING CHARGES	D	2800.00	56.00
			SGST - INPUT CREDIT	D	252.00	
			CGST - INPUT CREDIT	D	252.00	
			LIABILITY OTHERS	C	3248.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2002/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/077	1	SHIPPING & CLEARING CHARGES	D	1200.00	24.00
			CGST - INPUT CREDIT	D	108.00	
			SGST - INPUT CREDIT	D	108.00	
			LIABILITY OTHERS	C	1392.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2003/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/077	2	SHIPPING & CLEARING CHARGES	D	3100.00	62.00
			CGST - INPUT CREDIT	D	279.00	
			SGST - INPUT CREDIT	D	279.00	
			LIABILITY OTHERS	C	3596.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2005/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
25/03/22	H/STIL/03/077	3	SHIPPING & CLEARING CHARGES	D	5050.00	101.00
			CGST - INPUT CREDIT	D	454.50	
			SGST - INPUT CREDIT	D	454.50	
			LIABILITY OTHERS	C	5858.00	
			Narration :Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2006/21-22 Dated 25-Mar-22tds 0.1% Instrument No.:			
26/03/22	H/STIL/03/062	9	FUMIGATION EXPENSES	D	1505.00	30.00
			CGST - INPUT CREDIT	D	135.45	
			SGST - INPUT CREDIT	D	135.45	
			DISCOUNTS	D	0.10	
			LIABILITY OTHERS	C	1746.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2763/2021-22 Dated 26-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 550 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
26/03/22		H/STIL/03/063	FUMIGATION EXPENSES	D	6000.00	120.00
		0	CGST - INPUT CREDIT	D	540.00	
			SGST - INPUT CREDIT	D	540.00	
			LIABILITY OTHERS	C	6960.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2762/2021-22 Dated 26-Mar-22tds 0.1% Instrument No.:			
26/03/22		H/STIL/03/063	FUMIGATION EXPENSES	D	1365.00	27.00
		1	CGST - INPUT CREDIT	D	122.85	
			SGST - INPUT CREDIT	D	122.85	
			DISCOUNTS	D	0.30	
			LIABILITY OTHERS	C	1584.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2761/2021-22 Dated 26-Mar-22tds 0.1% Instrument No.:			
26/03/22		H/STIL/03/063	FUMIGATION EXPENSES	D	4000.00	80.00
		2	CGST - INPUT CREDIT	D	360.00	
			SGST - INPUT CREDIT	D	360.00	
			LIABILITY OTHERS	C	4640.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2760/2021-22 Dated 26-Mar-22tds 0.1% Instrument No.:			
26/03/22		H/SHM/03/167	CANTEEN EXPENSES	D	13760.00	138.00
		0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13622.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Sdc Trainee Workers For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015872 Instrument No.:			
26/03/22		H/SHM/03/167	CANTEEN EXPENSES	D	8100.00	81.00
		3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8019.00	
			Narration :Being Amount Paid To Utpal Mate Towards Food Exp For Sdc Staff For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015873 Instrument No.:			
27/03/22		F/SHM/03/0624	SUNDRY CREDITORS - STORES	D	120.00	120.00
			Narration :Being T.D.S. On Contractor From Shree Raj International Pvt. Ltd. Vide Jb No. 21-22/J/BI00032 Under Reference Bill No. Sri/lps1232/2122 Dated 03-Mar-22, Tds 2% Instrument No.:			
27/03/22		F/SHM/03/0626	SUNDRY CREDITORS - STORES	D	168.00	168.00
			Narration :Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/BI00033 Under Reference Bill No. Ps/Svc/250/21-22 Dated 11-Mar-22, Tds 2% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 551 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	F/SGM/03/0161	SUNDRY CREDITORS - STORES	D	612.00	612.00
		Narration :Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/BI00046 Under Reference Bill No. Qc/21-22/0112 Dated 03-Mar-22, Tds 2% Instrument No.:			
28/03/22	F/SKT/03/0579	CUTTING & STICHING ETC.	D	227203.00	2272.00
		CGST - INPUT CREDIT	D	20448.00	
		SGST - INPUT CREDIT	D	20448.00	
		LIABILITY FOR MFG. EXPENSES	C	265827.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/409 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0580	INSPECTION & UPKEEPING CHARGES.	D	27666.00	277.00
		LIABILITY FOR MFG. EXPENSES	C	27389.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 18 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0581	INSPECTION & UPKEEPING CHARGES.	D	6600.00	66.00
		LIABILITY FOR MFG. EXPENSES	C	6534.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 61 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0582	INSPECTION & UPKEEPING CHARGES.	D	3780.00	38.00
		LIABILITY FOR MFG. EXPENSES	C	3742.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 203-204 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0583	CUTTING & STICHING ETC.	D	283369.00	2834.00
		CGST - INPUT CREDIT	D	25503.00	
		SGST - INPUT CREDIT	D	25503.00	
		LIABILITY FOR MFG. EXPENSES	C	331541.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 102 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0584	INSPECTION & UPKEEPING CHARGES.	D	12000.00	120.00
		LIABILITY FOR MFG. EXPENSES	C	11880.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 98 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 552 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	F/SKT/03/0585	INSPECTION & UPKEEPING CHARGES.	D	51451.00	515.00
		LIABILITY FOR MFG. EXPENSES	C	50936.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 011 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0586	CUTTING & STICHING ETC.	D	88612.00	886.00
		LIABILITY FOR MFG. EXPENSES	C	87726.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 127 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0587	CUTTING & STICHING ETC.	D	155853.00	1559.00
		LIABILITY FOR MFG. EXPENSES	C	154294.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 023 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0588	INSPECTION & UPKEEPING CHARGES.	D	4320.00	43.00
		LIABILITY FOR MFG. EXPENSES	C	4277.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 205-206 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0589	INSPECTION & UPKEEPING CHARGES.	D	63920.00	639.00
		LIABILITY FOR MFG. EXPENSES	C	63281.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Anarul Seikh Under Bill No. 93 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0590	INSPECTION & UPKEEPING CHARGES.	D	9425.00	94.00
		LIABILITY FOR MFG. EXPENSES	C	9331.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0032 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0591	INSPECTION & UPKEEPING CHARGES.	D	11025.00	110.00
		LIABILITY FOR MFG. EXPENSES	C	10915.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 126 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0592	CUTTING & STICHING ETC.	D	4360.00	44.00
		LIABILITY FOR MFG. EXPENSES	C	4316.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 104 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 553 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	F/SKT/03/0593	CUTTING & STICHING ETC.	D	7578.00	76.00
		LIABILITY FOR MFG. EXPENSES	C	7502.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 83 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0594	INSPECTION & UPKEEPING CHARGES.	D	61798.00	618.00
		LIABILITY FOR MFG. EXPENSES	C	61180.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 96 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0595	INSPECTION & UPKEEPING CHARGES.	D	48360.00	484.00
		LIABILITY FOR MFG. EXPENSES	C	47876.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 043 Dt: 26-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SKT/03/0596	CUTTING & STICHING ETC.	D	54560.00	546.00
		LIABILITY FOR MFG. EXPENSES	C	54014.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 064 Dt: 19-Mar-22, Tds 1.0 Instrument No.:			
28/03/22	F/SHM/03/0863	SUNDRY CREDITORS - STORES	D	370.00	370.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 053/21-22 Dated 16-Mar-22 Instrument No.:			
28/03/22	F/SHM/03/0866	SUNDRY CREDITORS - STORES	D	18.00	18.00
		Narration :Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. L/18/2021-22 Dated 16-Mar-22 Instrument No.:			
28/03/22	F/SHM/03/0869	SUNDRY CREDITORS - STORES	D	733.00	733.00
		Narration :Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/03/21-22 Under Reference Bill No. 347/2021-22 Dated 21-Mar-22 Instrument No.:			
30/03/22	H/SHW/03/013	PRINTING ON BAGS	D	13365.00	134.00
	2	LIABILITY FOR PRINTING ON BAGS	C	13231.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 12/21-22 Dated 30-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 554 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/STIL/03/056	STEAMER FREIGHT	D	1793801.00	35876.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1757925.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200770 Dt.25.03.2022 Export Inv. No.Exp/232/21-22 Dt.12.03.2022 Tds On Rs.1793801/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/056	CGST - INPUT CREDIT	D	6067.62	1348.00
	7	STEAMER FREIGHT	D	9118.00	
		STEVEDORING / PORT CHARGES	D	58300.00	
		SGST - INPUT CREDIT	D	6067.62	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	78205.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201432 Dt.25.03.2022 Export Inv. No.Exp/232/21-22 Dt.12.03.2022 Tds On Rs.67418/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/056	STEAMER FREIGHT	D	487597.00	9752.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	477845.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200775 Dt.28.03.2022 Export Inv. No.Exp/233/21-22 Dt.14.03.2022 Tds On Rs.487597/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/057	STEVEDORING / PORT CHARGES	D	16289.00	3132.00
	0	STEAMER FREIGHT	D	140333.00	
		DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	14095.98	
		CGST - INPUT CREDIT	D	14095.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	181682.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201438 Dt.28.03.2022 Export Inv. No.Exp/233/21-22 Dt.14.03.2022 Tds On Rs.184814/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/057	STEVEDORING / PORT CHARGES	D	4975.00	100.00
	3	DISCOUNTS	D	0.50	
		SGST - INPUT CREDIT	D	447.75	
		CGST - INPUT CREDIT	D	447.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5771.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle012102122/S1 Dt.28.03.2022 Tds On Rs.4975/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 555 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	10087.00
	5	STEAMER FREIGHT	D	487543.42	
		STEVEDORING / PORT CHARGES	D	16800.00	
		SGST - INPUT CREDIT	D	1927.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012502122 Dt.23.02.2022 Export Inv. No.Exp/219-220/21-22 Tds On Rs.504343/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/057	CGST - INPUT CREDIT	D	1927.98	10087.00
	7	STEAMER FREIGHT	D	487543.42	
		STEVEDORING / PORT CHARGES	D	16800.00	
		SGST - INPUT CREDIT	D	1927.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	498112.00	
		DISCOUNTS	C	0.38	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill No.Ssle012492122 Dt.23.03.2022 Export Inv. No.Exp/221/21-22 Tds On Rs.504343/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	H/STIL/03/057	STEVEDORING / PORT CHARGES	D	21000.00	15032.00
	8	STEAMER FREIGHT	D	730589.70	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	3524.06	
		CGST - INPUT CREDIT	D	3524.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	743606.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle012572122 Dt.28.03.2022 Export Inv. No.Exp/237/21-22 Tds On Rs.751590/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/03/22	F/SHM/03/1040	SUNDRY CREDITORS - STORES	D	528.00	528.00
		Narration :Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/03/21-22 Under Reference Bill No. Jm/Spq/21-22/194 Dated 28-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/196	CANTEEN EXPENSES	D	3640.00	36.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3604.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For S-4 Loom Trainee Workers (Purulia) For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015891 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 556 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHW/03/013	SECURITY SERVICE EXPENSES	D	24481.00	245.00
	6	CGST - INPUT CREDIT	D	2203.29	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	2203.29	
		SUNDRY CREDITORS FOR EXPENSES	C	28643.00	
		Narration :Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.237/Acc/21-22 Dt.31.03.2022			
		Instrument No.:			
31/03/22	H/SHW/03/013	SECURITY SERVICE EXPENSES	D	32212.00	322.00
	7	CGST - INPUT CREDIT	D	2899.08	
		SGST - INPUT CREDIT	D	2899.08	
		SUNDRY CREDITORS FOR EXPENSES	C	37688.00	
		DISCOUNTS	C	0.16	
		Narration :Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.236/Acc/21-22 Dt.31.03.2022			
		Instrument No.:			
31/03/22	H/SHW/03/013	SECURITY SERVICE EXPENSES	D	40458.00	405.00
	8	CGST - INPUT CREDIT	D	3641.22	
		SGST - INPUT CREDIT	D	3641.22	
		SUNDRY CREDITORS FOR EXPENSES	C	47335.00	
		DISCOUNTS	C	0.44	
		Narration :Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.235/Acc/21-22 Dt.31.03.2022			
		Instrument No.:			
31/03/22	F/SHW/03/015	CUTTING & STICHING ETC.	D	53748.00	537.00
	4	LIABILITY FOR MFG. EXPENSES	C	53211.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 40 Dt: 31-Mar-22, Tds 1.0			
		Instrument No.:			
31/03/22	F/SHW/03/015	CUTTING & STICHING ETC.	D	68337.00	658.00
	5	LIABILITY FOR MFG. EXPENSES	C	65179.00	
		ADVANCE TO OTHERS	C	2500.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 45 Dt: 31-Mar-22, Tds 1.0			
		Instrument No.:			
31/03/22	F/SHW/03/015	CUTTING & STICHING ETC.	D	8270.00	83.00
	6	LIABILITY FOR MFG. EXPENSES	C	8187.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 47 Dt: 31-Mar-22, Tds 1.0			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 557 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	F/SHW/03/015	CUTTING & STICHING ETC.	D	70526.00	705.00
	7	LIABILITY FOR MFG. EXPENSES	C	69821.00	
		Narration :Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 48 Dt: 31-Mar-22, Tds 1.0 Instrument No.:			
31/03/22	H/SGM/03/027	CONDUCTING CHARGES	D	8517.00	170.00
	8	CGST - INPUT CREDIT	D	767.00	
		SGST - INPUT CREDIT	D	767.00	
		LIABILITY FOR MFG. EXPENSES	C	9881.00	
		Narration :Being Conducting Charges Payable To Mrel Gondalpara For The Month Of March'21 Vide Inv. No.Gjm/Cdc/11/21-22 Dt.31.03.2022 Instrument No.:			
31/03/22	H/STIL/03/068	STEVEDORING / PORT CHARGES	D	22675.00	454.00
	0	DISCOUNTS	D	0.50	
		SGST - INPUT CREDIT	D	2040.75	
		CGST - INPUT CREDIT	D	2040.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	26303.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201450 Dt.31.03.2022 Export Inv No.Exp/241/21-22 Dt.21.02.2022. From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/068	CGST - INPUT CREDIT	D	4935.51	1097.00
	1	STEAMER FREIGHT	D	7339.00	
		STEVEDORING / PORT CHARGES	D	47500.00	
		SGST - INPUT CREDIT	D	4935.51	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63613.00	
		DISCOUNTS	C	0.02	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201446 Dt.31.03.2022 Export Inv. No.Exp/239/21-22 Dt.21.03.2022. From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/068	STEAMER FREIGHT	D	1443946.00	28879.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1415067.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200781 Dt.31.03.2022 Export Inv. No.Exp/239/21-22 Dt.21.03.2022 Tds On Rs.1443946/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 558 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/068	STEAMER FREIGHT	D	2165918.00	43318.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2122600.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200782 Dt.31.03.2022 Export Inv. No.Exp/240/21-22 Dt.31.02.2022 Tds On Rs.2165918/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/068	STEVEDORING / PORT CHARGES	D	69100.00	1602.00
	4	STEAMER FREIGHT	D	11009.00	
		DISCOUNTS	D	0.38	
		SGST - INPUT CREDIT	D	7209.81	
		CGST - INPUT CREDIT	D	7209.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	92927.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201447 Dt.31.03.2022 Export Inv. No. Exp/240/21-22 Dt.21.03.2022 Tds On Rs.80109/- @2%. From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/070	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	1	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1709/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/070	DELIVERY & FREIGHT CHARGES	D	53000.00	530.00
	4	CGST-INPUT RCM	D	1325.00	
		SGST-INPUT RCM	D	1325.00	
		CGST - REVERSE PAYABLE	C	1325.00	
		SGST - REVERSE PAYABLE	C	1325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1718/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 559 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/070	DELIVERY & FREIGHT CHARGES	D	13500.00	135.00
	5	CGST-INPUT RCM	D	337.50	
		SGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1726/21-22 Dated 31-Mar-22tds 0.1%			
		Instrument No.:			
31/03/22	H/STIL/03/071	FUMIGATION EXPENSES	D	1750.00	35.00
	1	CGST - INPUT CREDIT	D	157.50	
		SGST - INPUT CREDIT	D	157.50	
		LIABILITY OTHERS	C	2030.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2813/2021-22 Dated 31-Mar-22tds 0.1%			
		Instrument No.:			
31/03/22	H/STIL/03/071	FUMIGATION EXPENSES	D	3000.00	60.00
	3	CGST - INPUT CREDIT	D	270.00	
		SGST - INPUT CREDIT	D	270.00	
		LIABILITY OTHERS	C	3480.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2815/2021-22 Dated 31-Mar-22tds 0.1%			
		Instrument No.:			
31/03/22	H/STIL/03/071	FUMIGATION EXPENSES	D	1285.00	26.00
	4	CGST - INPUT CREDIT	D	115.65	
		SGST - INPUT CREDIT	D	115.65	
		DISCOUNTS	C	0.30	
		LIABILITY OTHERS	C	1490.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2816/2021-22 Dated 31-Mar-22tds 0.1%			
		Instrument No.:			
31/03/22	H/STIL/03/071	FUMIGATION EXPENSES	D	1365.00	27.00
	5	CGST - INPUT CREDIT	D	122.85	
		SGST - INPUT CREDIT	D	122.85	
		DISCOUNTS	D	0.30	
		LIABILITY OTHERS	C	1584.00	
		Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2818/2021-22 Dated 31-Mar-22tds 0.1%			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 560 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/077	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	5	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 006/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/077	DELIVERY & FREIGHT CHARGES	D	9500.00	190.00
	6	CGST-INPUT RCM	D	237.50	
		SGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9310.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 007/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/077	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	7	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 008/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/077	DELIVERY & FREIGHT CHARGES	D	19000.00	380.00
	8	CGST-INPUT RCM	D	475.00	
		SGST-INPUT RCM	D	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18620.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 009/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 561 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/077	DELIVERY & FREIGHT CHARGES	D	17000.00	340.00
	9	CGST-INPUT RCM	D	425.00	
		SGST-INPUT RCM	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16660.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 011/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/078	DELIVERY & FREIGHT CHARGES	D	9000.00	180.00
	0	CGST-INPUT RCM	D	225.00	
		SGST-INPUT RCM	D	225.00	
		CGST - REVERSE PAYABLE	C	225.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 012/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/078	TESTING & INSPECTION CHARGES	D	4400.00	88.00
	7	CGST - INPUT CREDIT	D	396.00	
		SGST - INPUT CREDIT	D	396.00	
		LIABILITY OTHERS	C	5104.00	
		Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190052616 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/079	DELIVERY & FREIGHT CHARGES	D	28500.00	285.00
	1	CGST-INPUT RCM	D	712.50	
		SGST-INPUT RCM	D	712.50	
		CGST - REVERSE PAYABLE	C	712.50	
		SGST - REVERSE PAYABLE	C	712.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
		Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1717/21-22 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 562 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/079	6	FUMIGATION EXPENSES	D	4000.00	80.00
			CGST - INPUT CREDIT	D	360.00	
			SGST - INPUT CREDIT	D	360.00	
			LIABILITY OTHERS	C	4640.00	
			Narration :Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2817/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	0	TESTING & INSPECTION CHARGES	D	30669.34	613.00
			IGST - INPUT CREDIT	D	5520.48	
			DISCOUNTS	D	0.18	
			LIABILITY OTHERS	C	35577.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213621 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	1	TESTING & INSPECTION CHARGES	D	19058.88	381.00
			IGST - INPUT CREDIT	D	3430.60	
			DISCOUNTS	C	0.48	
			LIABILITY OTHERS	C	22108.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213802 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	2	TESTING & INSPECTION CHARGES	D	20223.76	404.00
			IGST - INPUT CREDIT	D	3640.28	
			DISCOUNTS	C	0.04	
			LIABILITY OTHERS	C	23460.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213299 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	3	TESTING & INSPECTION CHARGES	D	19028.75	381.00
			IGST - INPUT CREDIT	D	3425.18	
			DISCOUNTS	D	0.07	
			LIABILITY OTHERS	C	22073.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212973 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 563 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/STIL/03/081	4	TESTING & INSPECTION CHARGES	D	19028.75	381.00
			IGST - INPUT CREDIT	D	3425.18	
			DISCOUNTS	D	0.07	
			LIABILITY OTHERS	C	22073.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212835 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	5	TESTING & INSPECTION CHARGES	D	25517.55	510.00
			IGST - INPUT CREDIT	D	4593.16	
			DISCOUNTS	D	0.29	
			LIABILITY OTHERS	C	29601.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212984 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	6	TESTING & INSPECTION CHARGES	D	21684.21	434.00
			IGST - INPUT CREDIT	D	3903.16	
			DISCOUNTS	C	0.37	
			LIABILITY OTHERS	C	25153.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213130 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	7	TESTING & INSPECTION CHARGES	D	28969.26	579.00
			IGST - INPUT CREDIT	D	5214.47	
			DISCOUNTS	D	0.27	
			LIABILITY OTHERS	C	33605.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213144 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/STIL/03/081	9	TESTING & INSPECTION CHARGES	D	40385.13	808.00
			IGST - INPUT CREDIT	D	7269.32	
			DISCOUNTS	C	0.45	
			LIABILITY OTHERS	C	46846.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211942 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 564 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/03/22		H/STIL/03/082	TESTING & INSPECTION CHARGES	D	47232.16	945.00
		0	IGST - INPUT CREDIT	D	8501.79	
			DISCOUNTS	D	0.05	
			LIABILITY OTHERS	C	54789.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213663 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22		H/STIL/03/082	TESTING & INSPECTION CHARGES	D	31227.47	425.00
		1	IGST - INPUT CREDIT	D	5620.94	
			DISCOUNTS	C	0.41	
			LIABILITY OTHERS	C	36423.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211657 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22		H/STIL/03/082	TESTING & INSPECTION CHARGES	D	23895.08	478.00
		2	IGST - INPUT CREDIT	D	4301.11	
			DISCOUNTS	C	0.19	
			LIABILITY OTHERS	C	27718.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211660 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22		H/STIL/03/082	TESTING & INSPECTION CHARGES	D	28921.97	578.00
		4	IGST - INPUT CREDIT	D	5205.95	
			DISCOUNTS	D	0.08	
			LIABILITY OTHERS	C	33550.00	
			Narration :Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213696 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22		H/STIL/03/082	IGST - INPUT CREDIT	D	10882.74	1209.00
		5	POSTAGE EXPENSES	D	60459.69	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	70133.00	
			DISCOUNTS	C	0.43	
			Narration :Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsdr00003934 To 3941 Dt.31.03.2022 Wbsr000094066 Dt.31.03.2022, Wbsr000093670 Dt.25.03.2022 Tds On Rs.60460/- @2%. From Skt (Mfg) A/C By Cheque No 015937 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 565 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	F/SKT/03/0867	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Cascon Vide Jb No. 21-22/J/BI00089 Under Reference Bill No. 012/Cascon/21-22 Dated 27-Jan-22, Tds 1% Instrument No.:	D	25000.00	25000.00
31/03/22	F/SKT/03/0869	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Cascon Vide Jb No. 21-22/J/BI00090 Under Reference Bill No. 013/Cascon/21-22 Dated 22-Feb-22, Tds 1% Instrument No.:	D	25000.00	25000.00
31/03/22	F/SKT/03/0902	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From S S Enterprise Vide Jb No. 21-22/J/BI00091 Under Reference Bill No. Sse/0071/S/21-22 Dated 31-Mar-22, Tds 2% Instrument No.:	D	1533.00	1533.00
31/03/22	F/SKT/03/0904	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00092 Under Reference Bill No. Rep-34a/21-22 Dated 31-Jan-22, Tds 1% Instrument No.:	D	150.00	150.00
31/03/22	F/SKT/03/0906	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/BI00093 Under Reference Bill No. Rep-39/21-22 Dated 28-Feb-22, Tds 1% Instrument No.:	D	150.00	150.00
31/03/22	F/SKT/03/0908	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00094 Under Reference Bill No. Pq/B/209/21-22 Dated 30-Sep-21, Tds 2% Instrument No.:	D	88.00	88.00
31/03/22	F/SKT/03/0910	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00095 Under Reference Bill No. Pq/B/242/21-22 Dated 31-Oct-21, Tds 2% Instrument No.:	D	88.00	88.00
31/03/22	F/SKT/03/0912	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00096 Under Reference Bill No. Pq/B/280/21-22 Dated 30-Nov-21, Tds 2% Instrument No.:	D	88.00	88.00
31/03/22	F/SKT/03/0914	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00097 Under Reference Bill No. Pq/B/316/21-22 Dated 31-Dec-21, Tds 2% Instrument No.:	D	88.00	88.00
31/03/22	F/SKT/03/0916	SUNDRY CREDITORS - STORES Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00098 Under Reference Bill No. Pq/B/356/21-22 Dated 31-Jan-22, Tds 2% Instrument No.:	D	88.00	88.00

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 566 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	F/SKT/03/0918	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00099 Under Reference Bill No. Pq/B/390/21-22 Dated 28-Feb-22, Tds 2% Instrument No.:			
31/03/22	F/SKT/03/0920	SUNDRY CREDITORS - STORES	D	88.00	88.00
		Narration :Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/BI00100 Under Reference Bill No. Pq/B/441/21-22 Dated 31-Mar-22, Tds 2% Instrument No.:			
31/03/22	H/STIL/03/095	OFFICE EXPENSES	D	28950.23	579.00
	2	CGST - INPUT CREDIT	D	2605.52	
		SGST - INPUT CREDIT	D	2605.52	
		SUNDRY CREDITORS FOR EXPENSES	C	33582.00	
		DISCOUNTS	C	0.27	
		Narration :Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of March 22. Tds Deducted Rs.579 (2% On Rs.28950.23) Instrument No.:			
31/03/22	F/SHM/03/1152	SUNDRY CREDITORS - STORES	D	2283.00	2283.00
		Narration :Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0005/03/21-22 Under Reference Bill No. 061/21-22 Dated 29-Mar-22 Instrument No.:			
31/03/22	H/SHM/03/204	REPAIR MAINTENANCE TO OTHERS	D	1365712.00	1657.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	164055.00	
		ADVANCE TO OTHERS	C	1200000.00	
		Narration :Being The Balance Amount Paid To Shivnath Shukla Towards Salvaging & Reconditioning, Drying Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015901 Instrument No.:			
31/03/22	H/SHM/03/224	PRINTING ON BAGS	D	21420.00	214.00
	8	CGST - INPUT CREDIT	D	536.00	
		SGST - INPUT CREDIT	D	536.00	
		LIABILITY FOR PRINTING ON BAGS	C	22278.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 139/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 567 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch	Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/224	9	PRINTING ON BAGS	D	8160.00	82.00
			CGST - INPUT CREDIT	D	204.00	
			SGST - INPUT CREDIT	D	204.00	
			LIABILITY FOR PRINTING ON BAGS	C	8486.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 140/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	0	PRINTING ON BAGS	D	30940.00	309.00
			CGST - INPUT CREDIT	D	774.00	
			SGST - INPUT CREDIT	D	774.00	
			LIABILITY FOR PRINTING ON BAGS	C	32179.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 141/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	1	PRINTING ON BAGS	D	20400.00	204.00
			CGST - INPUT CREDIT	D	510.00	
			SGST - INPUT CREDIT	D	510.00	
			LIABILITY FOR PRINTING ON BAGS	C	21216.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 142/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	2	PRINTING ON BAGS	D	39355.00	394.00
			CGST - INPUT CREDIT	D	984.00	
			SGST - INPUT CREDIT	D	984.00	
			LIABILITY FOR PRINTING ON BAGS	C	40929.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 143/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	3	PRINTING ON BAGS	D	41820.00	418.00
			CGST - INPUT CREDIT	D	1046.00	
			SGST - INPUT CREDIT	D	1046.00	
			LIABILITY FOR PRINTING ON BAGS	C	43494.00	
			Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 144/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 568 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	33150.00	332.00
	4	CGST - INPUT CREDIT	D	829.00	
		SGST - INPUT CREDIT	D	829.00	
		LIABILITY FOR PRINTING ON BAGS	C	34476.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 145/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	3230.00	32.00
	5	CGST - INPUT CREDIT	D	81.00	
		SGST - INPUT CREDIT	D	81.00	
		LIABILITY FOR PRINTING ON BAGS	C	3360.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 146/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	8160.00	82.00
	6	CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 148/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	43200.00	432.00
	7	CGST - INPUT CREDIT	D	1080.00	
		SGST - INPUT CREDIT	D	1080.00	
		LIABILITY FOR PRINTING ON BAGS	C	44928.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 149/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	76500.00	765.00
	8	CGST - INPUT CREDIT	D	1913.00	
		SGST - INPUT CREDIT	D	1913.00	
		LIABILITY FOR PRINTING ON BAGS	C	79561.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 150/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/225	PRINTING ON BAGS	D	62645.00	626.00
	9	LIABILITY FOR PRINTING ON BAGS	C	62019.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 70 Dated 31-Mar-22tds 0.1% Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 569 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	15045.00	150.00
	0	LIABILITY FOR PRINTING ON BAGS	C	14895.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 71 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	3740.00	37.00
	1	LIABILITY FOR PRINTING ON BAGS	C	3703.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 73 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	39780.00	398.00
	2	LIABILITY FOR PRINTING ON BAGS	C	39382.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-47 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	60180.00	602.00
	3	LIABILITY FOR PRINTING ON BAGS	C	59578.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-46 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	76415.00	764.00
	6	LIABILITY FOR PRINTING ON BAGS	C	75651.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1251 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/226	PRINTING ON BAGS	D	39780.00	398.00
	8	LIABILITY FOR PRINTING ON BAGS	C	39382.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1253 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/230	CANTEEN EXPENSES	D	9420.00	94.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9326.00	
		Narration :Being Amount Paid To Utpal Mate For Food Exp. For Sdc Staff For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015948 Instrument No.:			
31/03/22	H/SHM/03/230	CANTEEN EXPENSES	D	14440.00	144.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14296.00	
		Narration :Being Amount Paid To Utpal Mate Towqards Food Exp. For Sdc Trainee Workers For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015949 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 570 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/230	CANTEEN EXPENSES	D	2800.00	28.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2772.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For S-4 Loom Trainee For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015950 Instrument No.:			
31/03/22	H/SHM/03/232	PRINTING ON BAGS	D	21590.00	216.00
	1	CGST - INPUT CREDIT	D	540.00	
		SGST - INPUT CREDIT	D	540.00	
		LIABILITY FOR PRINTING ON BAGS	C	22454.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 147/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/232	PRINTING ON BAGS	D	11560.00	116.00
	2	LIABILITY FOR PRINTING ON BAGS	C	11444.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 72 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SHM/03/232	CANTEEN EXPENSES	D	74900.00	749.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	74151.00	
		Narration :Being Amount Paid To Utpal Mate Towards Food Exp. For Staff For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 016060 Instrument No.:			
31/03/22	H/SHM/03/234	CONDUCTING CHARGES	D	18005636.00	360113.00
	0	CGST - INPUT CREDIT	D	1620507.00	
		SGST - INPUT CREDIT	D	1620507.00	
		LIABILITY FOR MFG. EXPENSES	C	20886537.00	
		Narration :Being Conducting Charges Payable To Mrel Hasting For The Month Of March'22 Vide Inv. No.Hjm/Cdc/12/21-22 Dt.31.03.2022 Instrument No.:			
31/03/22	H/SKT/03/2509	PRINTING ON BAGS	D	4250.00	43.00
		CGST - INPUT CREDIT	D	119.00	
		SGST - INPUT CREDIT	D	119.00	
		LIABILITY FOR PRINTING ON BAGS	C	4445.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 634 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 571 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2510	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 636 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2511	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 637 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2512	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 638 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2513	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 639 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2514	PRINTING ON BAGS	D	4250.00	43.00
		CGST - INPUT CREDIT	D	106.00	
		SGST - INPUT CREDIT	D	106.00	
		LIABILITY FOR PRINTING ON BAGS	C	4419.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 640 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 572 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2515	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 641 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2516	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 642 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2517	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 643 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2518	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 644 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2519	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 645 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 573 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2520	PRINTING ON BAGS	D	12240.00	122.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 646 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2521	PRINTING ON BAGS	D	32640.00	326.00
		CGST - INPUT CREDIT	D	816.00	
		SGST - INPUT CREDIT	D	816.00	
		LIABILITY FOR PRINTING ON BAGS	C	33946.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 647 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2522	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 648 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2523	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 649 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2524	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 650 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 574 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2525	PRINTING ON BAGS	D	8160.00	82.00
		CGST - INPUT CREDIT	D	204.00	
		SGST - INPUT CREDIT	D	204.00	
		LIABILITY FOR PRINTING ON BAGS	C	8486.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 651 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2526	PRINTING ON BAGS	D	11050.00	111.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - INPUT CREDIT	D	276.00	
		LIABILITY FOR PRINTING ON BAGS	C	11491.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 652 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2527	PRINTING ON BAGS	D	17000.00	170.00
		CGST - INPUT CREDIT	D	425.00	
		SGST - INPUT CREDIT	D	425.00	
		LIABILITY FOR PRINTING ON BAGS	C	17680.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 656 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2528	PRINTING ON BAGS	D	24480.00	245.00
		CGST - INPUT CREDIT	D	612.00	
		SGST - INPUT CREDIT	D	612.00	
		LIABILITY FOR PRINTING ON BAGS	C	25459.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 657 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2529	PRINTING ON BAGS	D	8500.00	89.00
		CGST - INPUT CREDIT	D	213.00	
		SGST - INPUT CREDIT	D	213.00	
		LIABILITY FOR PRINTING ON BAGS	C	8837.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 658 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 575 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2530	PRINTING ON BAGS	D	12240.00	122.00
		CGST - INPUT CREDIT	D	306.00	
		SGST - INPUT CREDIT	D	306.00	
		LIABILITY FOR PRINTING ON BAGS	C	12730.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 659 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2531	PRINTING ON BAGS	D	22950.00	230.00
		CGST - INPUT CREDIT	D	574.00	
		SGST - INPUT CREDIT	D	574.00	
		LIABILITY FOR PRINTING ON BAGS	C	23868.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 660 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2532	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 661 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2533	PRINTING ON BAGS	D	4080.00	41.00
		CGST - INPUT CREDIT	D	102.00	
		SGST - INPUT CREDIT	D	102.00	
		LIABILITY FOR PRINTING ON BAGS	C	4243.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 662 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2534	PRINTING ON BAGS	D	44880.00	449.00
		CGST - INPUT CREDIT	D	1122.00	
		SGST - INPUT CREDIT	D	1122.00	
		LIABILITY FOR PRINTING ON BAGS	C	46675.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 663 Dated 31-Mar-22tds 0.1% Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 576 Of 576

16 June 2022

Ledger Name : T.D.S. ON CONTRACTOR

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2535	PRINTING ON BAGS	D	40800.00	408.00
		CGST - INPUT CREDIT	D	1020.00	
		SGST - INPUT CREDIT	D	1020.00	
		LIABILITY FOR PRINTING ON BAGS	C	42432.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 664 Dated 31-Mar-22tds 0.1% Instrument No.:			
31/03/22	H/SKT/03/2546	PRINTING ON BAGS	D	77350.00	774.00
		CGST - INPUT CREDIT	D	1934.00	
		SGST - INPUT CREDIT	D	1934.00	
		LIABILITY FOR PRINTING ON BAGS	C	80444.00	
		Narration :Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 665 Dated 31-Mar-22tds 0.1% Instrument No.:			
<b>TRANSACTION TOTAL :</b>				7320146.00	8438508.73
<b>Closing Balance</b>					1994437.73