

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

Sub Ledger From 01-APR-20 To 31-MAR-21

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Party Name : SEASHIP LOGISTICS PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			0.00	
13/04/20	On Account -	JOURNAL	H/STIL/04/42	309070.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd As Davance Of Rs 309070/- & Against Bill No. Ssle020171920 Dtd 31.03.20 From Skt (Mfg) A/C By Cheque No				
15/05/20	On Account SSLE000682021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/26	1013.00	
	On Account SSLE000682021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/26	372.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.: Ssle000682021 Dt. 13.05.20, Inv.No.:Exp/001/20-21 Dtd. 29.04.20, Tds On Rs 86126.1 @ 2%. From Skt (Mfg) A/C By Cheque No				
02/06/20	On Account SSLE001172021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/59	1312.00	
	On Account SSLE001172021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/59	225.00	
	On Account SSLE001182021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/59	1394.00	
	On Account SSLE001182021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/59	333.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001182021 Dt.30.05.20 Inv. No. Exp/004/20-21 Dt.14.05.20 & Ssle001172021 Dt.30.5.20 Inv. No.Exp/005/20-21 Dt.14.05.20 Tds On Rs.246034/- @2%. From Skt (Mfg) A/C By Cheque No 002307				
02/06/20	On Account SSLE001262021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/62	3591.00	
	On Account SSLE001262021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/62	428.00	
	On Account SSLE001262021 - HAULAGE CHARGES	JOURNAL	H/STIL/06/62	24745.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001262021 Dt.30.05.2020 Inv. No.Exp/006/20-21 Dt.28.05.2020 Tds On Rs.570844/- @2%. From Skt (Mfg) A/C By Cheque No 002308				
03/06/20	On Account SSLE001242021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/63	305.00	
	On Account SSLE001242021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/63	1198.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle001242021 Dt.30.05.20 Inv. No.Exp/009/20-21 Dt.24.05.2020 Tds On Rs.113493/- @2%. From Skt (Mfg) A/C By Cheque No 002309				
04/06/20	On Account SSLE001312021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/5	3850.00	
	On Account SSLE001312021 - HAULAGE CHARGES	JOURNAL	H/STIL/06/5	24737.00	
	On Account SSLE001312021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/5	429.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No. Ssle001312021 Dt.02.06.20 Inv. No.Exp/007/20-21 Dt.22.05.20 Tds On Rs.574179/- @2%. From Skt (Mfg) A/C By Cheque No 002335				
11/06/20	On Account SSLE001362021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/79	485.00	
	On Account SSLE001362021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/79	5375.00	
	On Account SSLE001362021 - HAULAGE CHARGES	JOURNAL	H/STIL/06/79	36964.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle001362021 Dt.10.06.20 Inv. No.Exp/012/20-21 Dt.01.06.20 Tds On Rs.851120/- @2%. From Skt (Mfg) A/C By Cheque No 002475				
23/06/20	On Account SSLE001172021/S - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/238	135.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Bill No.Ssle001172021/S1 Dt.22.06.2020 Inv. No.Exp/005/20-21 Dt.25.05.2020 Tds On Rs.1500/- @1.5%. From Skt (Mfg) A/C By Cheque No 002722				
27/06/20	On Account SSLE002002021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/268	3600.00	
	On Account SSLE002002021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/268	429.00	
	On Account SSLE002002021 - HAULAGE CHARGES	JOURNAL	H/STIL/06/268	24877.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				

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Party Name : SEASHIP LOGISTICS PVT.LTD

	No.Ssle002002021 Dt.26.06.20 Inv. No.Exp/018/20-21 Dt.12.06.2020 Tds On				
	Rs.605545/- @1.5%. From Skt (Mfg) A/C By Cheque No 002784				
29/06/20	On Account	-	JOURNAL	H/STIL/06/292	500000.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Towards Advance. From				
	Skt (Mfg) A/C By Cheque No 002797				
03/07/20	On Account	SSLE002062021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/31	1567.00
		CHARGES/ISPS			
	On Account	SSLE002062021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/31	287.00
		CHARGES			
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002062021 Dt.30.06.20 Inv. No.Exp/016/2021 Dt.10.06.20 Tds On				
	Rs.270456/- @1.5%. From Skt (Mfg) A/C By Cheque No 003855				
03/07/20	On Account	MN/092001796 - TERMINAL HANDLING	JOURNAL	H/STIL/07/20	1260.00
		CHARGES/ISPS			
	On Account	MN/092001796 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/20	432.45
		CHARGES			
	On Account	MN/092001798 - TERMINAL HANDLING	JOURNAL	H/STIL/07/20	1260.00
		CHARGES/ISPS			
	On Account	MN/092001798 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/20	432.45
		CHARGES			
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Mn/092001798 Dt.30.06.20 Inv. No.Exp/021/20-21 Dt.19.06.2020 &				
	Mn/092001796 Dt.30.06.2020 Inv. No.Exp/024/20-21 Dt.22.06.2020 Tds On				
	Rs.37610/- @1.5%. From Skt (Mfg) A/C By Cheque No 002097				
06/07/20	On Account	SSLE002132021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/41	900.00
		CHARGES/ISPS			
	On Account	SSLE002132021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/41	406.00
		CHARGES			
	On Account	SSLE002072021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/41	1567.00
		CHARGES/ISPS			
	On Account	SSLE002072021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/41	287.00
		CHARGES			
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.				
	Ssle002072021 Dt.30.06.2020 & Ssle002132021 Dt.01.07.20 Inv.				
	No.Exp/019/20-21 Dt.16.06.2020 & Exp/020/20-21 Dt.18.06.20 Tds On				
	Rs.375931/- @1.5%. From Skt (Mfg) A/C By Cheque No 003856				
10/07/20	On Account	SSLE002532021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/94	372.00
		CHARGES			
	On Account	SSLE002532021 - HAULAGE CHARGES	JOURNAL	H/STIL/07/94	12352.00
	On Account	SSLE002532021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/94	1842.00
		CHARGES/ISPS			
	On Account	SSLE00213202021/S1 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/94	270.00
		CHARGES			
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002532021 Dt.09.07.20 Inv. No.Exp033/20-21 Dt.03.07.20 &				
	Ssle002132021/S1 Dt.09.07.20 Inv. No.Exp/020/20-21 Tds On Rs.319428/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No 002843				
10/07/20	On Account	SSLE002522021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/93	429.00
		CHARGES			
	On Account	-	JOURNAL	H/STIL/07/93	500000.00
	On Account	SSLE002522021 - HAULAGE CHARGES	JOURNAL	H/STIL/07/93	24703.00
	On Account	SSLE002522021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/93	3588.00
		CHARGES/ISPS			
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle002522021 Dt.09.07.20 Inv. No.Exp/028/20-21 Dt.29.06.2020 Tds On				
	Rs.628288/- @1.5% Adjusted Rs.49250/- Against Advance. From Skt (Mfg) A/C				
	By Cheque No 002842				
24/07/20	On Account	SSLE002912021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/208	387.00
		CHARGES			
	On Account	SSLE002912021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/208	4177.00
		CHARGES/ISPS			
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002912021 Dt.17.07.20 Inv. No.Exp/031/20-21 Tds On Rs.743888/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No 002946				
31/07/20	On Account	SSLE002912021 - DOCUMENT/SEAL	JOURNAL	H/STIL/07/344	387.00
		CHARGES			
	On Account	SSLE002912021 - TERMINAL HANDLING	JOURNAL	H/STIL/07/344	4177.00
		CHARGES/ISPS			

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Sub Ledger From 01-APR-20 To 31-MAR-21

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002912021 Dt.17.07.2020 Inv. No.Exp/031/20-21 Dt.02.07.2020 Tds On				
	Rs.743888/- @1.5%. From Skt (Mfg) A/C By Cheque No 003014				
10/08/20	On Account SSLE003612021 - JOURNAL H/STIL/08/36	135.00			
	On Account SSLE003562021 - DOCUMENT/SEAL JOURNAL H/STIL/08/36	286.00			
	CHARGES				
	On Account SSLE003612021 - HAULAGE CHARGES JOURNAL H/STIL/08/36	69.00			
	On Account SSLE003562021 - TERMINAL HANDLING JOURNAL H/STIL/08/36	1563.00			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle003562021 Dt.04.08.2020 Inv. No.Exp/050/20-21 Dt.27.07.20 &				
	Ssle003612021 Dt.05.08.2020 Inv. No.Exp/040/20-21 Dt.15.07.2020 Tds On				
	Rs.269004/- @1.5%. From Skt (Mfg) A/C By Cheque No 003063				
14/08/20	On Account SSLE003682021 - DOCUMENT/SEAL JOURNAL H/STIL/08/135	225.00			
	CHARGES				
	On Account SSLE003682021 - TERMINAL HANDLING JOURNAL H/STIL/08/135	1309.00			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle003682021 Dt.12.08.2020 Inv. No.Exp/053/20-21 Dt.31.07.2020 Tds On				
	Rs.137602/- @1.5%. From Skt (Mfg) A/C By Cheque No 003098				
19/08/20	On Account SSLE003812021 - DOCUMENT/SEAL JOURNAL H/STIL/08/186	363.00			
	CHARGES				
	On Account SSLE003812021 - TERMINAL HANDLING JOURNAL H/STIL/08/186	1017.00			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle003812021 Dt.18.08.2020 Inv. No.Exp/058/20-21 Dt.07.08.2020 Tds On				
	Rs.109146/- @1.5%. From Skt (Mfg) A/C By Cheque No 003118				
22/08/20	On Account SSLE004112021 - TERMINAL HANDLING JOURNAL H/STIL/08/204	5047.00			
	CHARGES/ISPS				
	On Account SSLE004112021 - HAULAGE CHARGES JOURNAL H/STIL/08/204	10771.00			
	On Account SSLE004112021 - DOCUMENT/SEAL JOURNAL H/STIL/08/204	1127.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle004112021 Dt.21.08.2020 Inv. No.Exp/059/20-21 Dt.10.08.2020 Tds On				
	Rs.441916/- @1.5%. From Skt (Mfg) A/C By Cheque No 003129				
26/08/20	On Account SSLE004152021 - DOCUMENT/SEAL JOURNAL H/STIL/08/262	363.00			
	CHARGES				
	On Account SSLE004152021 - TERMINAL HANDLING JOURNAL H/STIL/08/262	1016.00			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle004152021 Dt.24.08.20 Inv. No.Exp/064/20-21 Dt.14.08.2020 Tds On				
	Rs.108705/- @1.5%. From Skt (Mfg) A/C By Cheque No 003145				
28/08/20	On Account SSLE002912021 - TERMINAL HANDLING JOURNAL H/STIL/08/644	4177.00			
	CHARGES/ISPS				
	On Account SSLE002912021 - DOCUMENT/SEAL JOURNAL H/STIL/08/644	387.00			
	CHARGES				
	Being Amount Refunded By Seaship Logistics Pvt.Ltd Against Bill				
	No.:Ssle002912021 Payment Made On 24.07.20 & 31.07.20 From Skt (Mfg) A/C				
	By Cheque No				
03/09/20	On Account SSLE004502021 - TERMINAL HANDLING JOURNAL H/STIL/09/12	1012.00			
	CHARGES/ISPS				
	On Account SSLE004502021 - DOCUMENT/SEAL JOURNAL H/STIL/09/12	552.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle004502021 Dt.01.09.20 Inv. No.Exp/060/20-21 Dt.11.08.2020 Tds On				
	Rs.107034/- @1.5%. From Skt (Mfg) A/C By Cheque No 003170				
03/09/20	On Account SSLE004582021 - TERMINAL HANDLING JOURNAL H/STIL/09/13	1594.00			
	CHARGES/ISPS				
	On Account SSLE004582021 - DOCUMENT/SEAL JOURNAL H/STIL/09/13	285.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle004582021 Dt.03.09.2020 Inv. No.Exp/061/20-21 Dt.14.08.2020 Tds On				
	Rs.266696/- @1.5%. From Skt (Mfg) A/C By Cheque No 003171				
08/09/20	On Account SSLE004152021/S1 - TERMINAL JOURNAL H/STIL/09/43	103.00			
	HANDLING CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle004152021/S1 Dt.08.09.2020 Inv. No.Exp/064/20-21 Dt.14.08.2020 Tds				
	On Rs.1144/- @1.5%. From Skt (Mfg) A/C By Cheque No 003192				

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Party Name : SEASHIP LOGISTICS PVT.LTD

08/09/20	On Account	SSLE004682021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/42	363.00
	On Account	SSLE004682021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/42	1016.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004682021 Dt.05.09.20 Inv. No.Exp/070/20-21 Dt.16.08.20 Tds On Rs.105075/- @1.5%. From Skt (Mfg) A/C By Cheque No 003191				
08/09/20	On Account	SSLE004612021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/41	1307.00
	On Account	SSLE004612021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/41	225.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle004612021 Dt.03.09.2020 Inv. No.Exp/062/20-21 Dt.14.08.2020 Tds On Rs.136695/- @1.5%. From Skt (Mfg) A/C By Cheque No 003190				
10/09/20	On Account	SSLE004772021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/68	423.00
	On Account	SSLE004772021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/68	1489.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004772021 Dt.08.09.2020 Inv. No.Exp/067/20-21 Dt.22.08.2020 Tds On Rs.276191/- @1.5%. From Skt (Mfg) A/C By Cheque No 003209				
14/09/20	On Account	SSLE004992021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/86	1010.00
	On Account	SSLE004992021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/86	550.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004992021 Dt.11.09.2020 Inv. No.Exp/068/20-21 Dt.25.08.2020 Tds On Rs.105037/- @1.5%. From Skt (Mfg) A/C By Cheque No				
16/09/20	On Account	SSLE004112021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/142	192.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle004112021/S1 Dt.15.09.2020 Inv. No.Exp/059/20-21 Tds On Rs.2137/- @1.5%. From Skt (Mfg) A/C By Cheque No				
16/09/20	On Account	SSLE004502021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/141	360.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle004502021/S1 Dt.15.09.2020 Inv. No.Exp/060/20-21 Dt.11.08.2020 Tds On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No				
16/09/20	On Account	SSLE005142021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/140	1011.00
	On Account	SSLE005142021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/140	364.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005142021 Dt.15.09.20 Inv. No.Exp/075/20-21 Dt.03.09.2020 Tds On Rs.102774/- @1.5%. From Skt (Mfg) A/C By Cheque No				
19/09/20	On Account	SSLE004612021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/295	135.00
	Being Amount Paid To Seaship Logiistics Pvt. Ltd. Against Inv. No.Ssle004612021/S1 Dt.17.09.2020 Inv. No.Exp/062/20-21 Dt.14.08.2020 Tds On Rs.1500/- @1.5%. From Skt (Mfg) A/C By Cheque No				
21/09/20	On Account	SSLE005272021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/357	225.00
	On Account	SSLE005272021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/357	1304.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005272021 Dt.18.09.2020 Inv. No.Exp/076/20-21 Dt.04.09.2020 Tds On Rs.135193/- @1.5%. From Skt (Mfg) A/C By Cheque No				
23/09/20	On Account	SSLE005312021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/414	1010.00
	On Account	SSLE005312021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/414	551.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle005312021 Dt.22.09.2020 Inv. No.Exp/079/20-21 Dt.09.09.2020 Tds On Rs.105294/- @1.5%. From Skt (Mfg) A/C By Cheque No				
25/09/20	On Account	SSLE005392021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/450	364.00
	On Account	SSLE005392021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/450	1012.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : SEASHIP LOGISTICS PVT.LTD

No.Ssle005392021 Dt.23.09.2020 Inv. No.Exp/082/20-21 Dt.12.09.2020 Tds On						
Rs.103270/- @1.5%. From Skt (Mfg) A/C By Cheque No						
05/10/20	On Account	SSLE005582021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/6		414.00
		CHARGES				
	On Account	SSLE005582021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/6		3780.00
		CHARGES/ISPS				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle005582021 Dt.30.09.20 Inv. No.Exp/088/20-21 Dt.18.09.2020 Tds On						
Rs.421548/- @1.5%. From Skt (Mfg) A/C By Cheque No						
05/10/20	On Account	SSLE005572021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/7		304.00
		CHARGES				
	On Account	SSLE005572021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/7		1303.00
		CHARGES/ISPS				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle005572021 Dt.30.09.2020 Inv. No.Exp/084/20-21 Dt.14.09.2020 Tds On						
Rs.120150/- @1.5%. From Skt (Mfg) A/C By Cheque No						
07/10/20	On Account	SSLE005852021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/52		225.00
		CHARGES				
	On Account	SSLE005852021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/52		972.00
		CHARGES/ISPS				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle005852021 Dt.05.10.2020 Inv. No.Exp/081/20-21 Dt.12.09.2020 Tds On						
Rs.104165/- @1.5%. From Skt (Mfg) A/C By Cheque No						
07/10/20	On Account	SSLE005862021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/53		1305.00
		CHARGES/ISPS				
	On Account	SSLE005862021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/53		225.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle005862021 Dt.05.10.2020 Inv. No.Exp/086/20-21 Dt.16.09.2020 Tds On						
On Rs.135457/- @1.5%. From Skt (Mfg) A/C By Cheque No						
09/10/20	On Account	SSLE004992021/S1 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/80		360.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill						
No.Ssle004992021/S1 Dt.08.10.2020 Inv. No.Exp/068/20-21 Dt.25.08.2020 Tds On						
On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No						
09/10/20	On Account	SSLE005312021/S1 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/81		360.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill						
No.Ssle005312021/S1 Dt.08.10.2020 Against Inv. No.Exp/079/20-21						
Dt.09.09.2020 Tds On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No						
09/10/20	On Account	SSLE005912021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/79		1534.00
		CHARGES/ISPS				
	On Account	SSLE005912021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/79		399.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.						
Ssle005912021 Dt.07.10.2020 Inv. No.Exp/089/20-21 Dt.18.09.2020 Tds On						
Rs.143035/- @1.5%. From Skt (Mfg) A/C By Cheque No						
09/10/20	On Account	SSLE005902021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/78		342.00
		CHARGES				
	On Account	SSLE005902021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/78		1890.00
		CHARGES/ISPS				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle005902021 Dt.07.10.20 Inv. No.Exp/087/20-21 Dt.16.09.2020 Tds On						
Rs.223708/- @1.5%. From Skt (Mfg) A/C By Cheque No						
15/10/20	On Account	SSLE006212021 - TERMINAL HANDLING	JOURNAL	H/STIL/10/148		2835.00
		CHARGES/ISPS				
	On Account	SSLE006212021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/148		378.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle006212021 Dt.14.10.2020 Inv. No.Exp/094/20-21 Dt.23.09.2020 Tds On						
Rs.335456/- @1.5%. From Skt (Mfg) A/C By Cheque No						
15/10/20	On Account	SSLE006222021 -	JOURNAL	H/STIL/10/147		2835.00
	On Account	SSLE006222021 - DOCUMENT/SEAL	JOURNAL	H/STIL/10/147		378.00
		CHARGES				
Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill						
No.Ssle006222021 Dt.14.10.2020 Inv. No.Exp/093/20-21 Dt.23.09.2020 Tds On						
Rs.335456/- @1.5%. From Skt (Mfg) A/C By Cheque No						

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : SEASHIP LOGISTICS PVT.LTD

15/10/20	On Account	SSLE006172021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/151	1010.00
	On Account	SSLE006172021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/151	551.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006172021 Dt.13.10.2020 Inv. No.Exp/100/20-21 Dt.28.09.2020 Tds On Rs.116912/- @1.5%. From Skt (Mfg) A/C By Cheque No				
15/10/20	On Account	SSLE006202021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/150	333.00
	On Account	SSLE006202021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/150	1092.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006202021 Dt.13.10.2020 Inv. No.Exp/097/20-21 Dt.23.09.2020 Tds On Rs.118219/- @1.5%. From Skt (Mfg) A/C By Cheque No				
15/10/20	On Account	SSLE006232021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/149	342.00
	On Account	SSLE006232021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/149	1890.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006232021 Dt.14.10.2020 Inv. No.Exp/095/20-21 Dt.23.09.2020 Tds On Rs.224637/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE005862021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/523	135.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle005862021/S1 Dt.16.10.2020 Inv. No.Exp/086/20-21 Dt.16.09.2020 Tds On Rs.1500/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006722021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/519	1588.00
	On Account	SSLE006722021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/519	306.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006722021 Dt.22.10.2020 Inv. No.Exp/104/20-21 Dt.07.10.2020 Tds On Rs.302618/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006732021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/520	306.00
	On Account	SSLE006732021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/520	1588.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006732021 Dt.22.10.2020 Inv. No.Exp/105/20-21 Dt.09.10.2020 Tds On Rs.302618/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006842021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/517	972.00
	On Account	SSLE006842021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/517	225.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle006842021 Dt.29.10.2020 Inv. No.Exp/102/20-21 Dt.06.10.2020 Tds On Rs.104165/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006712021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/522	1588.00
	On Account	SSLE006712021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/522	306.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006712021 Dt.22.10.2020 Inv. No. Exp/109/20-21 Dt.12.10.2020 Tds On Rs.302618/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006742021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/521	518.00
	On Account	SSLE006742021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/521	1135.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006742021 Dt.22.10.2020 Dt.22.10.2020 Inv. No.Exp/106/20-21 Dt.09.10.2020 Tds On Rs.161217/- @1.5%. From Skt (Mfg) A/C By Cheque No				
30/10/20	On Account	SSLE006832021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/518	225.00
	On Account	SSLE006832021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/518	972.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle006832021 Dt.29.10.2020 Inv. No.Exp/103/20-21 Dt.07.10.2020 Tds On Rs.104165/- @1.5%. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SEASHIP LOGISTICS PVT.LTD

06/11/20	On Account	SSLE006172021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/48	360.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle006172021/S1 Dt.04.11.2020 Inv. No.Exp/100/20-21 Dt.28.09.2020 Tds On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No			
10/11/20	On Account	SSLE006202021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/109	24.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle06202021/S1 Dt.05.11.2020 Inv. No.Exp/097/20-21 Dt.23.09.2020 Tds On Rs.264/- @1.5%. From Skt (Mfg) A/C By Cheque No			
10/11/20	On Account	SSLE007032021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/105	306.00
	On Account	SSLE007032021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/105	1588.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill No.Ssle007032021 Dt.06.11.2020 Inv. No.Exp/118/20-21 Dt.21.10.2020 Tds On Rs.302999/- @1.5%. From Skt (Mfg) A/C By Cheque No			
16/11/20	On Account	SSLE007242021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/212	460.00
	On Account	SSLE007242021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/212	1548.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007242021 Dt,12.11.2020 Inv. No.Exp/122/20-21 Dt.03.11.2020 Tds On Rs.172704/- @1.5%. From Skt (Mfg) A/C By Cheque No			
17/11/20	On Account	SSLE007432021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/248	306.00
	On Account	SSLE007432021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/248	1592.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007432021 Dt.16.11.2020 Inv. No.Exp/127/20-21 Dt.09.11.2020 Tds On Rs.307155/- @1.5%. From Skt (Mfg) A/C By Cheque No			
25/11/20	On Account	SSLE007752021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/508	4761.00
	On Account	SSLE007752021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/508	1012.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007752021 Dt.24.11.2020 Inv. No.Exp/126/20-21 Dt.06.11.2020 Tds On Rs.178979/- @1.5%. From Skt (Mfg) A/C By Cheque No			
26/11/20	On Account	SSLE007802021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/525	1093.00
	On Account	SSLE007802021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/525	1363.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle007802021 Dt.25.11.2020 Inv. No.Exp/135/20-21 Dt.16.11.2020 Tds On Rs.150408/- @1.5%. From Skt (Mfg) A/C By Cheque No			
03/12/20	On Account	SSLE008022021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/13	4735.00
	On Account	SSLE008022021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/13	1012.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008022021 Dt.01.12.2020 Inv. No.Exp/136/20-21 Dt.17.11.20 Tds On Rs.177971/- @1.5%. From Skt (Mfg) A/C By Cheque No			
03/12/20	On Account	SSLE008032021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/14	460.00
	On Account	SSLE008032021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/14	3031.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008032021 Dt.01.12.2020 Inv. No.Exp/140/20-21 Dt.19.11.2020 Tds On Rs.196935/- @1.5%. From Skt (Mfg) A/C By Cheque No			
10/12/20	On Account	SSLE008432021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/108	1148.00
	On Account	SSLE008432021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/108	306.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008432021 Dt.08.12.2020 Inv. No.Exp/146/20-21 Dt.26.11.2020 Tds On Rs.252696/- @1.5%. From Skt (Mfg) A/C By Cheque No			
10/12/20	On Account	SSLE008442021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/107	1043.00
	On Account	SSLE008442021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/107	5409.00

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle008442021 Dt.08.12.2020 Inv. No.Exp/142/20-21 Dt.23.11.2020 Tds On		
	Rs.203542/- @1.5%. From Skt (Mfg) A/C By Cheque No		
10/12/20	On Account SSLE008452021 - DOCUMENT/SEAL JOURNAL H/STIL/12/110	5409.00	
	CHARGES		
	On Account SSLE008452021 - TERMINAL HANDLING JOURNAL H/STIL/12/110	1011.00	
	CHARGES/ISPS		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle008452021 Dt.08.12.2020 Inv. No.Exp/147/20-21 Dt.26.11.2020 Tds On		
	Rs.203182/- @1.5%. From Skt (Mfg) A/C By Cheque No		
12/12/20	On Account SSLE008612021 - TERMINAL HANDLING JOURNAL H/STIL/12/136	1591.00	
	CHARGES/ISPS		
	On Account SSLE008612021 - DOCUMENT/SEAL JOURNAL H/STIL/12/136	306.00	
	CHARGES		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle008612021 Dt.11.12.2020 Inv. No.Exp/144/20-21 Dt.24.11.2020 Tds On		
	Rs.305706/- @1.5%. From Skt (Mfg) A/C By Cheque No		
18/12/20	On Account SSLE004582021/S1 - TERMINAL HANDLING CHARGES/ISPS JOURNAL H/STIL/12/350	54.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill		
	No.Ssle004582021/S1 Dt.16.12.2020 Inv. No.Exp/061/20-21 Dt.14.08.2020 Tds		
	On Rs.600/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE008022021/S1 - DOCUMENT/SEAL JOURNAL H/STIL/01/18	360.00	
	CHARGES		
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill		
	No.Ssle008022021/S1 Dt.30.12.2020 Inv. No.Exp/136/2021 Dt.17.11.2020 Tds		
	On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE008442021/S1 - DOCUMENT/SEAL JOURNAL H/STIL/01/20	360.00	
	CHARGES		
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill		
	No.Ssle008442021/S1 Dt.22.12.20 Inv. No.Exp/142/20-21 Dt.23.11.2020 Tds		
	On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE008452021/S1 - DOCUMENT/SEAL JOURNAL H/STIL/01/19	360.00	
	CHARGES		
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill		
	No.Ssle008452021/S1 Dt.30.12.2020 Inv. No. Exp/147/20-21 Dt.26.11.2020		
	Tds On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE009182021 - DOCUMENT/SEAL JOURNAL H/STIL/01/12	342.00	
	CHARGES		
	On Account SSLE009182021 - TERMINAL HANDLING JOURNAL H/STIL/01/12	1890.00	
	CHARGES/ISPS		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle009182021 Dt.21.12.2020 Inv. No.Exp/156/20-21 Dt.10.12.2020 Tds On		
	Rs.318922/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE09202021 - DOCUMENT/SEAL JOURNAL H/STIL/01/10	459.00	
	CHARGES		
	On Account SSLE09202021 - TERMINAL HANDLING JOURNAL H/STIL/01/10	3010.00	
	CHARGES/ISPS		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle009202021 Dt.21.12.2020 Inv. No.Exp/154/20-21 Dt.10.12.2020 Tds On		
	Rs.195043/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE009222021 - TERMINAL HANDLING JOURNAL H/STIL/01/16	2021.00	
	CHARGES/ISPS		
	On Account SSLE009222021 - DOCUMENT/SEAL JOURNAL H/STIL/01/16	1284.00	
	CHARGES		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle009222021 Dt.22.12.2020 Inv. No.Exp/157/20-21 Dt.11.12.2020 Tds On		
	Rs.327263/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE009372021 - DOCUMENT/SEAL JOURNAL H/STIL/01/9	306.00	
	CHARGES		
	On Account SSLE009372021 - TERMINAL HANDLING JOURNAL H/STIL/01/9	1589.00	
	CHARGES/ISPS		
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill		
	No.Ssle009372021 Dt.19.12.2020 Inv. No.Exp/153/20-21 Dt.10.12.2020 Tds On		
	Rs.347300/- @1.5%. From Skt (Mfg) A/C By Cheque No		
04/01/21	On Account SSLE009282021 - DOCUMENT/SEAL JOURNAL H/STIL/01/17	857.00	
	CHARGES		
	On Account SSLE009282021 - TERMINAL HANDLING JOURNAL H/STIL/01/17	1184.00	
	CHARGES/ISPS		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle009282021 Dt.24.12.20 Inv. No.Exp/158/20-21 Dt.15.12.2020 Tds On				
	Rs.192590/- @1.5%. From Skt (Mfg) A/C By Cheque No				
04/01/21	On Account SSLE009192021 - DOCUMENT/SEAL JOURNAL H/STIL/01/11				459.00
	CHARGES				
	On Account SSLE009192021 - TERMINAL HANDLING JOURNAL H/STIL/01/11				3010.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle009192021 Dt.21.012.2020 Inv. No.Exp/155/20-21 Dt.10.12.2020 Tds				
	On Rs.195043/- @1.5%. From Skt (Mfg) A/C By Cheque No				
06/01/21	On Account SSLE009542021 - DOCUMENT/SEAL JOURNAL H/STIL/01/41				342.00
	CHARGES				
	On Account SSLE009542021 - TERMINAL HANDLING JOURNAL H/STIL/01/41				1890.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle009542021 Dt.31.12.2020 Inv. No.Exp/165/20-21 Dt.23.12.2020 Tds On				
	Rs.199599/- @1.5%. From Skt (Mfg) A/C By Cheque No				
06/01/21	On Account SSLE009552021 - DOCUMENT/SEAL JOURNAL H/STIL/01/38				859.00
	CHARGES				
	On Account SSLE009552021 - TERMINAL HANDLING JOURNAL H/STIL/01/38				1186.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle009552021 Dt.31.12.2020 Inv. No.Exp/163/20-21 Dt.22.12.2020 Tds On				
	Rs.182071/- @1.5%. From Skt (Mfg) A/C By Cheque No				
06/01/21	On Account SSLE009532021 - DOCUMENT/SEAL JOURNAL H/STIL/01/37				306.00
	CHARGES				
	On Account SSLE009532021 - TERMINAL HANDLING JOURNAL H/STIL/01/37				1589.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill				
	No.Ssle009532021 Dt.31.12.2020 Inv. No.Exp/161/20-21 Dt.19.12.2020 Tds On				
	Rs.347959/- @1.5%. From Skt (Mfg) A/C By Cheque No				
06/01/21	On Account SSLE009562021 - DOCUMENT/SEAL JOURNAL H/STIL/01/40				304.00
	CHARGES				
	On Account SSLE009562021 - TERMINAL HANDLING JOURNAL H/STIL/01/40				1636.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill				
	No.Ssle009562021 Dt.31.12.2020 Inv. No.Exp/164/20-21 Dt.22.12.2020 Tds On				
	Rs.299200/- @1.5%. From Skt (Mfg) A/C By Cheque No				
11/01/21	On Account SSLE010072021 - TERMINAL HANDLING JOURNAL H/STIL/01/135				2781.00
	CHARGES/ISPS				
	On Account SSLE010072021 - DOCUMENT/SEAL JOURNAL H/STIL/01/135				546.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010072021 Dt.08.01.2021 Inv. No.Exp/167/20-21 Tds On Rs.523320/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No				
12/01/21	On Account SSLE010052021 - DOCUMENT/SEAL JOURNAL H/STIL/01/144				306.00
	CHARGES				
	On Account SSLE010052021 - TERMINAL HANDLING JOURNAL H/STIL/01/144				945.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010052021 Dt.08.01.2021 Inv. No.Exp/166/20-21 Tds On Rs.105275/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No				
12/01/21	On Account SSLE010062021 - DOCUMENT/SEAL JOURNAL H/STIL/01/143				306.00
	CHARGES				
	On Account SSLE010062021 - TERMINAL HANDLING JOURNAL H/STIL/01/143				1589.00
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010062021 Dt.08.01.2021 Inv. No.Exp/169/20-21 Tds On Rs.348749/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No				
12/01/21	On Account SSLE010172021 - TERMINAL HANDLING JOURNAL H/STIL/01/142				1616.00
	CHARGES/ISPS				
	On Account SSLE010172021 - DOCUMENT/SEAL JOURNAL H/STIL/01/142				1211.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle01072021 Dt.08.01.2021 Inv. No.Exp/178/20-21 Tds On Rs.309053/-				
	@1.5%. From Skt (Mfg) A/C By Cheque No				
13/01/21	On Account SSLE007752021/S1 - DOCUMENT/SEAL JOURNAL H/STIL/01/172				360.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				

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	No.Ssle007752021/S1 Dt.31.12.2020 Inv. No.Exp/126/20-21 Tds On Rs.4000/- @1.5%. From Skt (Mfg) A/C By Cheque No			
13/01/21	On Account SSLE007802021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/173	103.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle007802021/S1 Dt.31.12.2020 Inv. No.Exp/135/20-21 Tds On Rs.1144/- @1.5%. From Skt (Mfg) A/C By Cheque No			
19/01/21	On Account SSLE010372021 - FREIGHT CHARGES(water transport)	JOURNAL	H/STIL/01/327	853.00
	On Account SSLE010372021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/327	554.00
	On Account SSLE010372021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/327	2575.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010372021 Dt.13.01.2021 Inv. No.Exp/177/20-21 Dt.04.01.2021 Tds On Rs.557752/- @1.5%. From Skt (Mfg) A/C By Cheque No			
19/01/21	On Account SSLE010382021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/326	1717.00
	On Account SSLE010382021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/326	489.00
	On Account SSLE010382021 - FREIGHT CHARGES(water transport)	JOURNAL	H/STIL/01/326	569.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010382021 Dt.13.01.2021 Inv. No.Exp/176/20-21 Dt.04.01.2021 Tds On Rs.373168/- @1.5%. From Skt (Mfg) A/C By Cheque No			
19/01/21	On Account SSLE010402021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/329	1182.00
	On Account SSLE010402021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/329	874.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010402021 Dt.14.01.2021 Inv. No.Exp/186/20-21 Dt.12.01.2021 Tds On Rs.191715/- @1.5%. From Skt (Mfg) A/C By Cheque No			
19/01/21	On Account SSLE010562021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/328	1300.00
	On Account SSLE010562021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/328	304.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle010562021 Dt.16.01.2021 Inv. No.Exp/183/20-21 Dt.11.01.2021 Tds On Rs.227083/- @1.5%. From Skt (Mfg) A/C By Cheque No			
03/02/21	On Account SSLE011042021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/11	1587.00
	On Account SSLE011042021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/11	306.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011042021 Dt.29.01.21 Inv. No.Exp/182/20-21 Dt.11.01.21 Tds On Rs.390104/- @1.5%. From Skt (Mfg) A/C By Cheque No			
03/02/21	On Account SSLE011032021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/12	2835.00
	On Account SSLE011032021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/12	378.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle011032021 Dt.29.01.2021 Inv. No.Exp/185/20-21 Dt.12.01.2021 Tds On Rs.707411/- @1.5%. From Skt (Mfg) A/C By Cheque No			
11/02/21	On Account SSLE009542021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/157	57.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle009542021/S1 Dt.10.02.21 Inv. No.Exp/165/20-21 Dt.23.12.2020 Tds On Rs.629/- @1.5%. From Skt (Mfg) A/C By Cheque No			
11/02/21	On Account SSLE010172021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/158	154.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010172021/S1 Dt.09.02.2021 Tds On Rs.1714/- @1.5%. From Skt (Mfg) A/C By Cheque No			
15/02/21	On Account SSLE011802021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/162	306.00
	On Account SSLE011802021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/162	1586.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011802021 Dt.12.02.2021 Inv. No.Exp/197/20-21 Dt.29.01.2021 Tds On			

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Party Name : SEASHIP LOGISTICS PVT.LTD

Rs.389155/- @1.5%. From Skt (Mfg) A/C By Cheque No

19/02/21	On Account	SSLE012062021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/243	1301.00	
	On Account	SSLE012062021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/243	225.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012062021 Dt.17.02.2021 Inv. No.Exp/199/20-21 Dt.02.02.2021 Tds On Rs.309895/- @1.5%. From Skt (Mfg) A/C By Cheque No					
06/03/21	On Account	SSLE007432021/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/46	85.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle007432021/S1 Dt.26.02.21 Inv. No.Exp/127/20-21 Tds On Rs.943/- @1.5%. From Skt (Mfg) A/C By Cheque No					
06/03/21	On Account	SSLE012712021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/39	304.00	
	On Account	SSLE012712021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/39	774.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012712021 Dt.01.03.2021 Inv. No.Exp/211/20-21 Dt.23.02.2021 Tds On Rs.161018/- @1.5%. From Skt (Mfg) A/C By Cheque No					
06/03/21	On Account	SSLE012932021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/38	1586.00	
	On Account	SSLE012932021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/38	305.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012932021 Dt.04.03.2021 Inv. No.Exp/210/20-21 Dt.22.02.2021 Tds On Rs.388406/- @1.5%. From Skt (Mfg) A/C By Cheque No					
06/03/21	On Account	SSLE012702021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/45	333.00	
	On Account	SSLE012702021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/45	981.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle012702021 Dt.01.03.2021 Inv. No.Exp/203/20-21 Dt.09.02.2021 Tds On Rs.236018/- @1.5%. From Skt (Mfg) A/C By Cheque No					
12/03/21	On Account	SSLE012062021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/130	135.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle012062021/S1 Dt.09.03.2021 Inv. No. Exp/199/20-21 Dt.02.02.2021 Tds On Rs.1500/- @1.5%. From Skt (Mfg) A/C By Cheque No					
18/03/21	On Account	SSLE012702021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/300	270.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle012702021/S1 Dt.17.03.2021 Inv. No.Exp/203/20-21 Dt.09.02.2021 Tds On Rs.3000/- @1.5% From Skt (Mfg) A/C By Cheque No					
18/03/21	On Account	SSLE013232021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/301	1585.00	
	On Account	SSLE013232021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/301	306.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle013232021 Dt.12.03.2021 Inv. No.Exp/212/20-21 Dt.24.02.2021 Tds On Rs.387458/- @1.5%. From Skt (Mfg) A/C By Cheque No					
26/03/21	On Account	SSLE012712021/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/593	671.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Inv. No.Ssle012712021/S1 Dt.15.03.2021 Tds On Rs.7452/- @1.5%. From Skt (Mfg) A/C By Cheque No					
31/03/21	On Account	SSLE013712021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/697	945.00	
	On Account	SSLE013712021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/697	306.00	
	On Account	-	JOURNAL	H/STIL/03/697		184253.00
	Being Amount Payable To Seaship Logistics Pvt.Ltd Against Bill No.Ssle013712021 Dt.27.03.2021.					
31/03/21	On Account	SSLE014052021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/695	239.00	
	On Account	SSLE014052021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/695	180.00	

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Party Name : SEASHIP LOGISTICS PVT.LTD

On Account	-	JOURNAL	H/STIL/03/695	10315.00
Being Amount Payable To Seaship Logistics Pvt.Ltd			Against Bill	
No.Ssle014052021 Dt.31.03.2021.				
31/03/21 On Account	SSLE014122021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/696	363.00
On Account	SSLE014122021 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/696	855.00
On Account	-	JOURNAL	H/STIL/03/696	210419.00
Being Amount Payable To Seaship Logistics Pvt.Ltd			Against Bill	
No.Ssle014122021 Dt.31.03.2021.				
			Total:	1185287.90
Closing Balance				275736.90

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	