

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
01/04/21	H/SHM/04/007	SUNDRY DEBTORS - GOVT. SALES	D	78504.00	66463.00
	8	T.C.S. ON SALES MADE	C	78.00	
		IGST - PAYABLE	C	11963.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Malanpur Vide Bill No. Shm/F/21-22/0001 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0105	SUNDRY DEBTORS - GOVT. SALES	D	92022.00	77907.00
		IGST - PAYABLE	C	14023.00	
		T.C.S. ON SALES MADE	C	92.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci-Jamalpur Vide Bill No. Skt/F/21-22/0001 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0106	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phagwara Vide Bill No. Skt/F/21-22/0002 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SKT/04/0107	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phagwara Vide Bill No. Skt/F/21-22/0003 Dated 01-Apr-21 Instrument No.:			
01/04/21	H/SHM/04/111	CGST - INPUT CREDIT	D	4156.17	64938.00
	2	SGST - INPUT CREDIT	D	4156.17	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73250.34	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000045 Dated 01-Apr-21 Credited Instrument No.:			
01/04/21	H/SKT/04/1450	CGST - INPUT CREDIT	D	4553.13	71257.00
		SGST - INPUT CREDIT	D	4553.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	80363.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000041 Dated 01-Apr-21 Credited Instrument No.:			
01/04/21	H/SKT/04/1451	CGST - INPUT CREDIT	D	8783.94	137146.00
		SGST - INPUT CREDIT	D	8783.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154713.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000043 Dated 01-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000026 Dated 01-Apr-21 Credited Instrument No.:			
01/04/21	H/SHM/04/156	CGST-INPUT RCM	D	38.13	1525.00
	3	SGST-INPUT RCM	D	38.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1525.00	
		SGST - REVERSE PAYABLE	C	38.13	
		CGST - REVERSE PAYABLE	C	38.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000046 Dated 01-Apr-21 Credited Instrument No.:			
01/04/21	H/SKT/04/1938	CGST-INPUT RCM	D	166.25	6650.00
		SGST-INPUT RCM	D	166.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6650.00	
		SGST - REVERSE PAYABLE	C	166.25	
		CGST - REVERSE PAYABLE	C	166.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000042 Dated 01-Apr-21 Credited Instrument No.:			
01/04/21	H/SKT/04/1939	CGST-INPUT RCM	D	466.50	18660.00
		SGST-INPUT RCM	D	466.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18660.00	
		SGST - REVERSE PAYABLE	C	466.50	
		CGST - REVERSE PAYABLE	C	466.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000044 Dated 01-Apr-21 Credited Instrument No.:			
03/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000166 Dated 03-Apr-21 Credited Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SKT/04/0158	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
		T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21- 22/0004 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	6	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0002 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	7	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0003 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	8	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0004 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	9	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21- 22/0005 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SKT/04/0359	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
		T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21- 22/0005 Dated 05-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SKT/04/0360	SUNDRY DEBTORS - GOVT. SALES	D	106885.00	90490.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16288.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/F/21-22/0006 Dated 05-Apr-21 Instrument No.:			
05/04/21	H/SHM/04/111	CGST - INPUT CREDIT	D	8566.56	133484.00
	1	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000354 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	12849.84	200226.00
	0	SGST - INPUT CREDIT	D	12849.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225925.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000352 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	7881.72	122078.00
	1	SGST - INPUT CREDIT	D	7881.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137841.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000356 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4283.28	66742.00
	8	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000358 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	3	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 212065175 Dated 05-Apr-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	4	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 212065176 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	5	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 212065177 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	6	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 212065178 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000199 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000215 Dated 05-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000200 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000239 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	990.03	39600.00
	4	SGST-INPUT RCM	D	990.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39600.00	
		SGST - REVERSE PAYABLE	C	990.03	
		CGST - REVERSE PAYABLE	C	990.03	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000353 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/157	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000355 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000203 Dated 05-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000205 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000201 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	944.76	37790.00
	7	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000357 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SHM/04/162	CGST-INPUT RCM	D	330.01	13200.00
	4	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000359 Dated 05-Apr-21 Credited			
		Instrument No.:			
05/04/21	H/SKT/04/1845	SGST - INPUT CREDIT	D	2373.53	94941.00
		CGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 212065179 Dated 05-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SKT/04/1846	CGST - INPUT CREDIT	D	2373.53	94941.00
		SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/lwb No. 212065180 Dated 05-Apr-21 Credited Instrument No.:			
05/04/21	H/SKT/04/1847	CGST - INPUT CREDIT	D	2262.25	90490.00
		SGST - INPUT CREDIT	D	2262.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	95014.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/lwb No. 212065181 Dated 05-Apr-21 Credited Instrument No.:			
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	182995.00	154925.00
	4	T.C.S. ON SALES MADE	C	183.00	
		IGST - PAYABLE	C	27887.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0001 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	191994.00	162544.00
	5	T.C.S. ON SALES MADE	C	192.00	
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0002 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0006 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0007 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0008 Dated 06-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0009 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0010 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0011 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0012 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0013 Dated 06-Apr-21 Instrument No.:			
06/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3873.13	154925.00
	2	SGST - INPUT CREDIT	D	3873.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162671.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Jind City Vide Rr/Iwb No. 212031887 Dated 06-Apr-21 Credited Instrument No.:			
06/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	4063.60	162544.00
	3	SGST - INPUT CREDIT	D	4063.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170671.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Jind City Vide Rr/Iwb No. 212031888 Dated 06-Apr-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	65634.00
	6	T.C.S. ON SALES MADE	C	77.00	
		IGST - PAYABLE	C	11814.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0003 Dated 08-Apr-21 Instrument No.:			
08/04/21	H/SHM/04/024	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	65634.00
	1	T.C.S. ON SALES MADE	C	77.00	
		IGST - PAYABLE	C	11814.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0014 Dated 08-Apr-21 Instrument No.:			
08/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	1640.85	65634.00
	4	SGST - INPUT CREDIT	D	1640.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68915.70	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 212065198 Dated 08-Apr-21 Credited Instrument No.:			
08/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	1640.85	65634.00
	7	SGST - INPUT CREDIT	D	1640.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68915.70	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 212065197 Dated 08-Apr-21 Credited Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	2	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0015 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	3	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0016 Dated 12-Apr-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	101438.00	85879.00
	4	T.C.S. ON SALES MADE	C	101.00	
		IGST - PAYABLE	C	15458.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0017 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	5	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0018 Dated 12-Apr-21 Instrument No.:			
12/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2252.55	90102.00
	8	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 212065212 Dated 12-Apr-21 Credited Instrument No.:			
12/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2252.55	90102.00
	9	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 212065213 Dated 12-Apr-21 Credited Instrument No.:			
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2146.98	85879.00
	0	SGST - INPUT CREDIT	D	2146.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	90173.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 212065214 Dated 12-Apr-21 Credited Instrument No.:			
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2252.55	90102.00
	1	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 212065215 Dated 12-Apr-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0019 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0020 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0021 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Maur Vide Bill No. Shm/F/21-22/0022 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bhucho Vide Bill No. Shm/F/21-22/0023 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0024 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0025 Dated 13-Apr-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	0	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0026 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	1	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0027 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0028 Dated 13-Apr-21			
		Instrument No.:			
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4263.18	66407.00
	6	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001129 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4190.55	65145.00
	7	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001126 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	21053.25	327400.00
	0	SGST - INPUT CREDIT	D	21053.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	369506.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001135 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4119.03	64027.00
	1	SGST - INPUT CREDIT	D	4119.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001137 Dated 13-Apr-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	8808.30	137510.00
	2	SGST - INPUT CREDIT	D	8808.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155126.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001139 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	2445.65	97825.00
	7	SGST-INPUT RCM	D	2445.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	97825.00	
		SGST - REVERSE PAYABLE	C	2445.65	
		CGST - REVERSE PAYABLE	C	2445.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001136 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	346.76	13870.00
	8	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001138 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	559.52	22380.00
	9	SGST-INPUT RCM	D	559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22380.00	
		SGST - REVERSE PAYABLE	C	559.52	
		CGST - REVERSE PAYABLE	C	559.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001140 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001144 Dated 13-Apr-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001154 Dated 13-Apr-21 Credited				
		Instrument No.:				
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001164 Dated 13-Apr-21 Credited				
		Instrument No.:				
13/04/21	H/SHM/04/156	CGST-INPUT RCM	D	497.51	19900.00	
	0	SGST-INPUT RCM	D	497.51		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00		
		SGST - REVERSE PAYABLE	C	497.51		
		CGST - REVERSE PAYABLE	C	497.51		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001127 Dated 13-Apr-21 Credited				
		Instrument No.:				
13/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001132 Dated 13-Apr-21 Credited				
		Instrument No.:				
13/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001130 Dated 13-Apr-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/161	CGST-INPUT RCM	D	338.38	13535.00
	6	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001128 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001074 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001067 Dated 13-Apr-21 Credited			
		Instrument No.:			
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001063 Dated 13-Apr-21 Credited			
		Instrument No.:			
14/04/21	H/SHM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Talwandi Bhai Vide Bill No. Shm/F/21-22/0029 Dated 14-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0030 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0031 Dated 14-Apr-21 Instrument No.:			
14/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4283.28	66742.00
	3	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001272 Dated 14-Apr-21 Credited Instrument No.:			
14/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	8566.56	133484.00
	4	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001274 Dated 14-Apr-21 Credited Instrument No.:			
14/04/21	H/SHM/04/153	CGST-INPUT RCM	D	330.01	13200.00
	3	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001273 Dated 14-Apr-21 Credited Instrument No.:			
14/04/21	H/SHM/04/153	CGST-INPUT RCM	D	660.02	26400.00
	4	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001275 Dated 14-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0033 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0034 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0032 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94417.60	79935.60
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dasuya Vide Bill No. Shm/F/21-22/0035 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0036 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0037 Dated 15-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0038 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0039 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0040 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0041 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SKT/04/0858	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Vallah Vide Bill No. Skt/F/21-22/0007 Dated 15-Apr-21			
		Instrument No.:			
15/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4001.34	62046.00
	5	SGST - INPUT CREDIT	D	4001.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70048.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001341 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/140	CGST - INPUT CREDIT	D	4283.28	66742.00
	9	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001343 Dated 15-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	16327.68	253552.00
	0	SGST - INPUT CREDIT	D	16327.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	286207.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001345 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	8687.52	135498.00
	1	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001347 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	8600.58	134092.00
	2	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001349 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SKT/04/1452	CGST - INPUT CREDIT	D	4113.12	63908.00
		SGST - INPUT CREDIT	D	4113.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72134.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001337 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	447.26	17890.00
	5	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001342 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	330.01	13200.00
	6	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001344 Dated 15-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	1655.04	66200.00
	7	SGST-INPUT RCM	D	1655.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66200.00	
		SGST - REVERSE PAYABLE	C	1655.04	
		CGST - REVERSE PAYABLE	C	1655.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001346 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	609.76	24390.00
	8	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001348 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	542.76	21710.00
	9	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001350 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001355 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001401 Dated 15-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001377 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001367 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001361 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001408 Dated 15-Apr-21 Credited Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001438 Dated 15-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001403 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001399 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001387 Dated 15-Apr-21 Credited			
		Instrument No.:			
15/04/21	H/SKT/04/1940	CGST-INPUT RCM	D	400.75	16030.00
		SGST-INPUT RCM	D	400.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16030.00	
		SGST - REVERSE PAYABLE	C	400.75	
		CGST - REVERSE PAYABLE	C	400.75	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001338 Dated 15-Apr-21 Credited			
		Instrument No.:			
16/04/21	H/SGM/04/028	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	7	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0004 Dated 16-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/04/21	H/SGM/04/028	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	8	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0005 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0042 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0043 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0044 Dated 16-Apr-21			
		Instrument No.:			
16/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	5	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212031934 Dated 16-Apr-21 Credited			
		Instrument No.:			
16/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	6	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212031935 Dated 16-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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16/04/21	H/SKT/04/0922	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	84526.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15215.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Skt/F/21-22/0008 Dated 16-Apr-21 Instrument No.:			
16/04/21	H/SKT/04/1454	CGST - INPUT CREDIT	D	1663.44	23236.00
		SGST - INPUT CREDIT	D	1663.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26562.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0000922 Dated 16-Apr-21 Credited Instrument No.:			
16/04/21	H/SHM/04/1454	CGST - INPUT CREDIT	D	13031.28	203247.00
		SGST - INPUT CREDIT	D	13031.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229309.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001522 Dated 16-Apr-21 Credited Instrument No.:			
16/04/21	H/SHM/04/1553	CGST-INPUT RCM	D	914.64	36585.00
		SGST-INPUT RCM	D	914.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36585.00	
		SGST - REVERSE PAYABLE	C	914.64	
		CGST - REVERSE PAYABLE	C	914.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001523 Dated 16-Apr-21 Credited Instrument No.:			
16/04/21	H/SKT/04/1942	CGST-INPUT RCM	D	1532.25	61290.00
		SGST-INPUT RCM	D	1532.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61290.00	
		SGST - REVERSE PAYABLE	C	1532.25	
		CGST - REVERSE PAYABLE	C	1532.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0000923 Dated 16-Apr-21 Credited Instrument No.:			
17/04/21	H/SGM/04/0333	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	84526.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15215.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Sgm/F/21-22/0008 Dated 17-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SGM/04/048	SGST - INPUT CREDIT	D	1663.44	23236.00
	9	CGST - INPUT CREDIT	D	1663.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26562.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001691 Dated 17-Apr-21 Credited Instrument No.:			
17/04/21	H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	84524.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15214.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0045 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	84524.00
	7	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15214.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0046 Dated 17-Apr-21 Instrument No.:			
17/04/21	H/SGM/04/088	CGST-INPUT RCM	D	1532.25	61290.00
	6	SGST-INPUT RCM	D	1532.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61290.00	
		SGST - REVERSE PAYABLE	C	1532.25	
		CGST - REVERSE PAYABLE	C	1532.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001692 Dated 17-Apr-21 Credited Instrument No.:			
17/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	3143.52	43418.00
	2	SGST - INPUT CREDIT	D	3143.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	49705.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001689 Dated 17-Apr-21 Credited Instrument No.:			
17/04/21	H/SHM/04/155	CGST-INPUT RCM	D	3140.76	125630.00
	1	SGST-INPUT RCM	D	3140.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	125630.00	
		SGST - REVERSE PAYABLE	C	3140.76	
		CGST - REVERSE PAYABLE	C	3140.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001690 Dated 17-Apr-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001667 Dated 17-Apr-21 Credited			
		Instrument No.:			
17/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001641 Dated 17-Apr-21 Credited			
		Instrument No.:			
17/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001674 Dated 17-Apr-21 Credited			
		Instrument No.:			
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	1	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0006 Dated 18-Apr-21			
		Instrument No.:			
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	2	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0007 Dated 18-Apr-21			
		Instrument No.:			
18/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	7	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212031943 Dated 18-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	8	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212031942 Dated 18-Apr-21 Credited Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0047 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0048 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0049 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0050 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0051 Dated 19-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0052 Dated 19-Apr-21 Instrument No.:			
19/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	24752.34	385476.00
	3	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001909 Dated 19-Apr-21 Credited Instrument No.:			
19/04/21	H/SHM/04/155	CGST-INPUT RCM	D	2958.78	118350.00
	0	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001910 Dated 19-Apr-21 Credited Instrument No.:			
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0009 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0010 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0011 Dated 21-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0012 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SGM/04/049	CGST - INPUT CREDIT	D	16501.56	256984.00
	0	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002090 Dated 21-Apr-21 Credited Instrument No.:			
21/04/21	H/SGM/04/088	CGST-INPUT RCM	D	1972.52	78900.00
	5	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002091 Dated 21-Apr-21 Credited Instrument No.:			
21/04/21	H/SKT/04/1207	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0009 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1208	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0010 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1209	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0011 Dated 21-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	H/SKT/04/1210	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0012 Dated 21-Apr-21 Instrument No.:			
21/04/21	H/SKT/04/1453	CGST - INPUT CREDIT	D	16868.28	263092.00
		SGST - INPUT CREDIT	D	16868.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	296828.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002087 Dated 21-Apr-21 Credited Instrument No.:			
21/04/21	H/SKT/04/1941	CGST-INPUT RCM	D	1820.00	72800.00
		SGST-INPUT RCM	D	1820.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72800.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		CGST - REVERSE PAYABLE	C	1820.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002088 Dated 21-Apr-21 Credited Instrument No.:			
23/04/21	H/SGM/04/089 0	SGST-INPUT RCM	D	200.00	8000.00
		CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002293 Dated 23-Apr-21 Credited Instrument No.:			
23/04/21	H/SGM/04/089 1	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002241 Dated 23-Apr-21 Credited Instrument No.:			
23/04/21	H/SHM/04/094 2	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsub,Samrala Vide Bill No. Shm/F/21-22/0061 Dated 23-Apr- 21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0062 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	4	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0063 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0064 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SHM/04/146	CGST - INPUT CREDIT	D	17603.88	274892.00
	1	SGST - INPUT CREDIT	D	17603.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	310099.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002295 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SKT/04/1527	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0016 Dated 23-Apr-21			
		Instrument No.:			
23/04/21	H/SKT/04/1528	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0017 Dated 23-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SKT/04/1529	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0018 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1531	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0019 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1532	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0020 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SKT/04/1533	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0021 Dated 23-Apr-21 Instrument No.:			
23/04/21	H/SHM/04/158 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002227 Dated 23-Apr-21 Credited Instrument No.:			
23/04/21	H/SHM/04/158 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002245 Dated 23-Apr-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002250 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002347 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002350 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002229 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002307 Dated 23-Apr-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	918.04	36720.00
	7	SGST-INPUT RCM	D	918.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36720.00	
		SGST - REVERSE PAYABLE	C	918.04	
		CGST - REVERSE PAYABLE	C	918.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002296 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002262 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002274 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002258 Dated 23-Apr-21 Credited			
		Instrument No.:			
23/04/21	H/SKT/04/1858	CGST - INPUT CREDIT	D	20745.18	316482.00
		SGST - INPUT CREDIT	D	20745.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	357972.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002302 Dated 23-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SKT/04/1944	CGST-INPUT RCM	D	3591.78	143670.00
		SGST-INPUT RCM	D	3591.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143670.00	
		SGST - REVERSE PAYABLE	C	3591.78	
		CGST - REVERSE PAYABLE	C	3591.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002303 Dated 23-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	5	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0053 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	6	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0054 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	7	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0055 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	8	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0056 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	9	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0057 Dated 24-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	0	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0058 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	1	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0059 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	2	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21- 22/0060 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1416	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0013 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1417	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
		T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0014 Dated 24-Apr-21 Instrument No.:			
24/04/21	H/SKT/04/1419	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21- 22/0015 Dated 24-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	2	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065285 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065287 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	5	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065288 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065289 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065290 Dated 24-Apr-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065291 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065292 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065286 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SKT/04/1848	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065293 Dated 24-Apr-21 Credited Instrument No.:			
24/04/21	H/SKT/04/1849	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065294 Dated 24-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SKT/04/1850	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 212065295 Dated 24-Apr-21 Credited Instrument No.:			
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mukatsar Vide Bill No. Sgm/F/21-22/0013 Dated 25-Apr-21 Instrument No.:			
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mukatsar Vide Bill No. Sgm/F/21-22/0014 Dated 25-Apr-21 Instrument No.:			
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Nakodar Vide Bill No. Sgm/F/21-22/0015 Dated 25-Apr-21 Instrument No.:			
25/04/21	H/SGM/04/085	CGST - INPUT CREDIT	D	8042.88	124762.00
	9	SGST - INPUT CREDIT	D	8042.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140847.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002443 Dated 25-Apr-21 Credited Instrument No.:			
25/04/21	H/SGM/04/086	CGST - INPUT CREDIT	D	4384.05	68420.00
	0	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002445 Dated 25-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/04/21	H/SGM/04/088	CGST-INPUT RCM	D	877.76	35110.00
	7	SGST-INPUT RCM	D	877.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35110.00	
		SGST - REVERSE PAYABLE	C	877.76	
		CGST - REVERSE PAYABLE	C	877.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002444 Dated 25-Apr-21 Credited			
		Instrument No.:			
25/04/21	H/SGM/04/089	CGST-INPUT RCM	D	288.13	11525.00
	4	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002446 Dated 25-Apr-21 Credited			
		Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0065 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0066 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0067 Dated 26-Apr-21			
		Instrument No.:			
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0068 Dated 26-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0069 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0070 Dated 26-Apr-21 Instrument No.:			
26/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	24752.34	385476.00
	6	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002573 Dated 26-Apr-21 Credited Instrument No.:			
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002539 Dated 26-Apr-21 Credited Instrument No.:			
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	2958.78	118350.00
	3	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002574 Dated 26-Apr-21 Credited Instrument No.:			
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002547 Dated 26-Apr-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Ledger Name : GOVT. FREIGHT

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SHM/04/103	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0077 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0078 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0079 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	2	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0080 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	3	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0081 Dated 27-Apr-21 Instrument No.:			
27/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	16501.56	256984.00
	3	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002612 Dated 27-Apr-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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27/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	4125.39	64246.00
	4	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002648 Dated 27-Apr-21 Credited Instrument No.:			
27/04/21	H/SHM/04/148	CGST - INPUT CREDIT	D	8439.42	131408.00
	2	SGST - INPUT CREDIT	D	8439.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148286.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002628 Dated 27-Apr-21 Credited Instrument No.:			
27/04/21	H/SHM/04/148	CGST - INPUT CREDIT	D	16501.56	256984.00
	4	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002614 Dated 27-Apr-21 Credited Instrument No.:			
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	609.76	24390.00
	1	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002629 Dated 27-Apr-21 Credited Instrument No.:			
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	493.13	19725.00
	5	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002649 Dated 27-Apr-21 Credited Instrument No.:			
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	1972.52	78900.00
	6	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002613 Dated 27-Apr-21 Credited Instrument No.:			

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27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	1972.52	78900.00
	7	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002615 Dated 27-Apr-21 Credited			
		Instrument No.:			
27/04/21	H/SKT/04/1615	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0022 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SKT/04/1616	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0023 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SKT/04/1617	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0024 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SKT/04/1618	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Skt/F/21-22/0025 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SKT/04/1619	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Skt/F/21-22/0026 Dated 27-Apr-21			
		Instrument No.:			

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27/04/21	H/SKT/04/1620	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0027 Dated 27-Apr-21			
		Instrument No.:			
27/04/21	H/SKT/04/1862	CGST - INPUT CREDIT	D	12822.84	199776.00
		SGST - INPUT CREDIT	D	12822.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225421.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002632 Dated 27-Apr-21 Credited			
		Instrument No.:			
27/04/21	H/SKT/04/1863	CGST - INPUT CREDIT	D	13427.19	209841.00
		SGST - INPUT CREDIT	D	13427.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	236695.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002626 Dated 27-Apr-21 Credited			
		Instrument No.:			
27/04/21	H/SKT/04/1947	CGST-INPUT RCM	D	1001.25	40050.00
		SGST-INPUT RCM	D	1001.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40050.00	
		SGST - REVERSE PAYABLE	C	1001.25	
		CGST - REVERSE PAYABLE	C	1001.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002633 Dated 27-Apr-21 Credited			
		Instrument No.:			
27/04/21	H/SKT/04/1948	CGST-INPUT RCM	D	750.00	30000.00
		SGST-INPUT RCM	D	750.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30000.00	
		SGST - REVERSE PAYABLE	C	750.00	
		CGST - REVERSE PAYABLE	C	750.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002627 Dated 27-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	7	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc, Sirsa Vide Bill No. Sgm/F/21-22/0016 Dated 28-Apr-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	8	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Sirsa Vide Bill No. Sgm/F/21-22/0017 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Sirsa Vide Rr/Iwb No. 212014032 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SGM/04/088	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Sirsa Vide Rr/Iwb No. 212014031 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SGM/04/088	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002746 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002768 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0082 Dated 28-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0083 Dated 28-Apr-21			
		Instrument No.:			
28/04/21	H/SHM/04/150	CGST - INPUT CREDIT	D	4125.39	64246.00
	0	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002774 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/152	CGST - INPUT CREDIT	D	4400.97	68723.00
	5	SGST - INPUT CREDIT	D	4400.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77524.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002776 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002765 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002752 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002748 Dated 28-Apr-21 Credited			
		Instrument No.:			

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28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002740 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002739 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002707 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002730 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002706 Dated 28-Apr-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SHM/04/160	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002716 Dated 28-Apr-21 Credited			
			Instrument No.:			
28/04/21	H/SHM/04/160	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002771 Dated 28-Apr-21 Credited			
			Instrument No.:			
28/04/21	H/SHM/04/160	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002697 Dated 28-Apr-21 Credited			
			Instrument No.:			
28/04/21	H/SHM/04/160	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002769 Dated 28-Apr-21 Credited			
			Instrument No.:			
28/04/21	H/SHM/04/161	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002762 Dated 28-Apr-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002760 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002772 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	493.13	19725.00
	9	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002775 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/162	CGST-INPUT RCM	D	229.51	9180.00
	5	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002777 Dated 28-Apr-21 Credited			
		Instrument No.:			
28/04/21	H/SHM/04/163	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002793 Dated 28-Apr-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SKT/04/1689	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Skt/F/21-22/0028 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SKT/04/1691	SUNDRY DEBTORS - GOVT. SALES	D	100454.00	85046.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Skt/F/21-22/0029 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SKT/04/1692	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	79948.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Skt/F/21-22/0030 Dated 28-Apr-21 Instrument No.:			
28/04/21	H/SKT/04/1859	CGST - INPUT CREDIT	D	4516.02	70618.00
		SGST - INPUT CREDIT	D	4516.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79650.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002754 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SKT/04/1860	CGST - INPUT CREDIT	D	4241.94	66001.00
		SGST - INPUT CREDIT	D	4241.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74484.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002763 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SKT/04/1861	CGST - INPUT CREDIT	D	4334.67	67598.00
		SGST - INPUT CREDIT	D	4334.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76267.34	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002756 Dated 28-Apr-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SKT/04/1943	CGST-INPUT RCM	D	233.25	9330.00
		SGST-INPUT RCM	D	233.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9330.00	
		SGST - REVERSE PAYABLE	C	233.25	
		CGST - REVERSE PAYABLE	C	233.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002755 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SKT/04/1945	CGST-INPUT RCM	D	476.13	19045.00
		SGST-INPUT RCM	D	476.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19045.00	
		SGST - REVERSE PAYABLE	C	476.13	
		CGST - REVERSE PAYABLE	C	476.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002764 Dated 28-Apr-21 Credited Instrument No.:			
28/04/21	H/SKT/04/1946	CGST-INPUT RCM	D	308.63	12345.00
		SGST-INPUT RCM	D	308.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12345.00	
		SGST - REVERSE PAYABLE	C	308.63	
		CGST - REVERSE PAYABLE	C	308.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002757 Dated 28-Apr-21 Credited Instrument No.:			
29/04/21	H/SGM/04/060 3	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0018 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SGM/04/060 4	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
		T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0019 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SGM/04/088 1	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Sirsa Vide Rr/Iwb No. 212014037 Dated 29-Apr-21 Credited Instrument No.:			

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29/04/21	H/SGM/04/088	CGST - INPUT CREDIT	D	3673.60	146944.00
	2	SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Sirsa Vide Rr/Iwb No. 212014036 Dated 29-Apr-21 Credited Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	IGST - PAYABLE	C	15115.00	
		T.C.S. ON SALES MADE	C	99.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0084 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0085 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0086 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0087 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0088 Dated 29-Apr-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0089 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	2	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0090 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	3	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0091 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0092 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0093 Dated 29-Apr-21 Instrument No.:			
29/04/21	H/SHM/04/150	CGST - INPUT CREDIT	D	24752.34	385476.00
	1	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002840 Dated 29-Apr-21 Credited Instrument No.:			

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29/04/21	H/SHM/04/152	CGST - INPUT CREDIT	D	16501.56	256984.00
	4	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002842 Dated 29-Apr-21 Credited			
		Instrument No.:			
29/04/21	H/SHM/04/161	CGST-INPUT RCM	D	2958.78	118350.00
	2	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002841 Dated 29-Apr-21 Credited			
		Instrument No.:			
29/04/21	H/SHM/04/162	CGST-INPUT RCM	D	1972.52	78900.00
	0	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002843 Dated 29-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SGM/04/088	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003002 Dated 30-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003007 Dated 30-Apr-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002952 Dated 30-Apr-21 Credited				
		Instrument No.:				
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003021 Dated 30-Apr-21 Credited				
		Instrument No.:				
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003004 Dated 30-Apr-21 Credited				
		Instrument No.:				
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002980 Dated 30-Apr-21 Credited				
		Instrument No.:				
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002988 Dated 30-Apr-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002970 Dated 30-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002979 Dated 30-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002964 Dated 30-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003047 Dated 30-Apr-21 Credited			
		Instrument No.:			
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003051 Dated 30-Apr-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SHM/04/157	5	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003098 Dated 30-Apr-21 Credited			
			Instrument No.:			
30/04/21	H/SHM/04/157	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003080 Dated 30-Apr-21 Credited			
			Instrument No.:			
30/04/21	H/SHM/04/162	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002984 Dated 30-Apr-21 Credited			
			Instrument No.:			
30/04/21	H/SHM/04/162	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002957 Dated 30-Apr-21 Credited			
			Instrument No.:			
30/04/21	H/SHM/04/162	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003022 Dated 30-Apr-21 Credited			
			Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003040 Dated 30-Apr-21 Credited			
		Instrument No.:			
01/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003177 Dated 01-May-21 Credited			
		Instrument No.:			
03/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003248 Dated 03-May-21 Credited			
		Instrument No.:			
03/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003291 Dated 03-May-21 Credited			
		Instrument No.:			
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Devigarh Vide Bill No. Sgm/F/21-22/0020 Dated 05-May-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SGM/05/019	5	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	79948.00
			T.C.S. ON SALES MADE	C	94.00	
			IGST - PAYABLE	C	14391.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Machiwara Vide Bill No. Sgm/F/21-22/0021 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SGM/05/019	8	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
			T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0024 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SGM/05/019	9	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
			T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0025 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SGM/05/020	0	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
			T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0026 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SHM/05/024	0	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
			T.C.S. ON SALES MADE	C	201.00	
			IGST - PAYABLE	C	30697.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0096 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SHM/05/024	1	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
			T.C.S. ON SALES MADE	C	201.00	
			IGST - PAYABLE	C	30697.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0097 Dated 05-May-21			
			Instrument No.:			
05/05/21	H/SKT/05/0263		SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
			T.C.S. ON SALES MADE	C	201.00	
			IGST - PAYABLE	C	30697.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0031 Dated 05-May-21			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065341 Dated 05-May-21 Credited Instrument No.:			
05/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00
	4	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065342 Dated 05-May-21 Credited Instrument No.:			
05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	13115.43	204492.00
	0	SGST - INPUT CREDIT	D	13115.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230722.86	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003549 Dated 05-May-21 Credited Instrument No.:			
05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4525.02	70768.00
	3	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003591 Dated 05-May-21 Credited Instrument No.:			
05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4242.99	66071.00
	4	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003589 Dated 05-May-21 Credited Instrument No.:			
05/05/21	H/SGM/05/079	CGST-INPUT RCM	D	1266.39	50655.00
	4	SGST-INPUT RCM	D	1266.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50655.00	
		SGST - REVERSE PAYABLE	C	1266.39	
		CGST - REVERSE PAYABLE	C	1266.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003550 Dated 05-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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05/05/21	H/SGM/05/079	CGST-INPUT RCM	D	229.51	9180.00
	9	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003592 Dated 05-May-21 Credited			
		Instrument No.:			
05/05/21	H/SGM/05/080	CGST-INPUT RCM	D	346.76	13870.00
	0	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003590 Dated 05-May-21 Credited			
		Instrument No.:			
05/05/21	H/SKT/05/0821	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065339 Dated 05-May-21 Credited			
		Instrument No.:			
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
	0	T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0094 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	1	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0095 Dated 06-May-21			
		Instrument No.:			
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0022 Dated 06-May-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0023 Dated 06-May-21 Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0027 Dated 06-May-21 Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0028 Dated 06-May-21 Instrument No.:			
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0029 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	2	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0098 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/026	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	6	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0099 Dated 06-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SKT/05/0303	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Skt/F/21-22/0032 Dated 06-May-21 Instrument No.:			
06/05/21	H/SHM/05/036 1	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Tohana Vide Rr/Iwb No. 212032016 Dated 06-May-21 Credited Instrument No.:			
06/05/21	H/SHM/05/036 2	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Tohana Vide Rr/Iwb No. 212032017 Dated 06-May-21 Credited Instrument No.:			
06/05/21	H/SHM/05/036 5	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Tohana Vide Rr/Iwb No. 212032018 Dated 06-May-21 Credited Instrument No.:			
06/05/21	H/SHM/05/036 6	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065345 Dated 06-May-21 Credited Instrument No.:			
06/05/21	H/SGM/05/066 6	CGST - INPUT CREDIT	D	8768.10	136840.00
		SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003681 Dated 06-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	12789.54	199221.00	
	7	SGST - INPUT CREDIT	D	12789.54		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224800.08		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003679 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00	
	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003660 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003652 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003663 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003671 Dated 06-May-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003676 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	576.26	23050.00	
	2	SGST-INPUT RCM	D	576.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00		
		SGST - REVERSE PAYABLE	C	576.26		
		CGST - REVERSE PAYABLE	C	576.26		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003682 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SKT/05/0822	CGST - INPUT CREDIT	D	3854.28	154171.00	
		SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Tohana Vide Rr/Iwb No. 212032019 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1015.14	40605.00	
	3	SGST-INPUT RCM	D	1015.14		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40605.00		
		SGST - REVERSE PAYABLE	C	1015.14		
		CGST - REVERSE PAYABLE	C	1015.14		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003680 Dated 06-May-21 Credited				
		Instrument No.:				
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003677 Dated 06-May-21 Credited				
		Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003668 Dated 06-May-21 Credited			
		Instrument No.:			
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003673 Dated 06-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0030 Dated 07-May-21			
		Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	3	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0031 Dated 07-May-21			
		Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	4	IGST - PAYABLE	C	15309.00	
		T.C.S. ON SALES MADE	C	100.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0032 Dated 07-May-21			
		Instrument No.:			
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bareta Vide Bill No. Sgm/F/21-22/0033 Dated 07-May-21			
		Instrument No.:			

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07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nadala Vide Bill No. Sgm/F/21-22/0034 Dated 07-May-21			
		Instrument No.:			
07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/F/21-22/0035 Dated 07-May-21			
		Instrument No.:			
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4078.74	63356.00
	5	SGST - INPUT CREDIT	D	4078.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71513.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003741 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	13478.04	210531.00
	8	SGST - INPUT CREDIT	D	13478.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237487.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003743 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003745 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/067	CGST - INPUT CREDIT	D	4303.47	67078.00
	0	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003747 Dated 07-May-21 Credited			
		Instrument No.:			

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07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	346.76	13870.00
	7	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003746 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	363.51	14540.00
	8	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003742 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1115.64	44625.00
	9	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003744 Dated 07-May-21 Credited			
		Instrument No.:			
07/05/21	H/SGM/05/085	CGST-INPUT RCM	D	321.63	12865.00
	9	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003748 Dated 07-May-21 Credited			
		Instrument No.:			
10/05/21	H/SKT/05/0607	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0033 Dated 10-May-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	H/SKT/05/0608	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0034 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0609	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0035 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0610	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0036 Dated 10-May-21 Instrument No.:			
10/05/21	H/SKT/05/0611	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0037 Dated 10-May-21 Instrument No.:			
10/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003968 Dated 10-May-21 Credited Instrument No.:			
10/05/21	H/SKT/05/1541	CGST - INPUT CREDIT	D	21085.35	328865.00
		SGST - INPUT CREDIT	D	21085.35	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	371035.70	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003944 Dated 10-May-21 Credited Instrument No.:			

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10/05/21	H/SKT/05/1752	CGST-INPUT RCM	D	2275.00	91000.00
		SGST-INPUT RCM	D	2275.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91000.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		CGST - REVERSE PAYABLE	C	2275.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003945 Dated 10-May-21 Credited			
		Instrument No.:			
11/05/21	H/SKT/05/0670	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0038 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/0671	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0039 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/0672	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0040 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/0673	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0041 Dated 11-May-21			
		Instrument No.:			
11/05/21	H/SKT/05/1540	CGST - INPUT CREDIT	D	16868.28	263092.00
		SGST - INPUT CREDIT	D	16868.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	296828.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004048 Dated 11-May-21 Credited			
		Instrument No.:			

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11/05/21	H/SKT/05/1756	CGST-INPUT RCM	D	1820.00	72800.00
		SGST-INPUT RCM	D	1820.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72800.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		CGST - REVERSE PAYABLE	C	1820.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004049 Dated 11-May-21 Credited			
		Instrument No.:			
12/05/21	H/SGM/05/037 1	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0036 Dated 12-May-21			
		Instrument No.:			
12/05/21	H/SGM/05/037 2	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0037 Dated 12-May-21			
		Instrument No.:			
12/05/21	H/SGM/05/037 3	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0038 Dated 12-May-21			
		Instrument No.:			
12/05/21	H/SGM/05/037 4	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0039 Dated 12-May-21			
		Instrument No.:			
12/05/21	H/SGM/05/037 5	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0040 Dated 12-May-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0041 Dated 12-May-21 Instrument No.:			
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	0	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004138 Dated 12-May-21 Credited Instrument No.:			
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	16501.56	256984.00
	1	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004128 Dated 12-May-21 Credited Instrument No.:			
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	7	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004136 Dated 12-May-21 Credited Instrument No.:			
12/05/21	H/SKT/05/0703	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
		IGST - PAYABLE	C	16621.00	
		T.C.S. ON SALES MADE	C	109.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0042 Dated 12-May-21 Instrument No.:			
12/05/21	H/SKT/05/0823	CGST - INPUT CREDIT	D	2308.50	92340.00
		SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212032072 Dated 12-May-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	1972.52	78900.00
	0	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004129 Dated 12-May-21 Credited			
		Instrument No.:			
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004185 Dated 12-May-21 Credited			
		Instrument No.:			
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	493.13	19725.00
	2	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004139 Dated 12-May-21 Credited			
		Instrument No.:			
12/05/21	H/SGM/05/085	CGST-INPUT RCM	D	493.13	19725.00
	7	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004137 Dated 12-May-21 Credited			
		Instrument No.:			
12/05/21	H/SGM/05/086	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004186 Dated 12-May-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3377.15	135086.00
	7	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/lwb No. 212065379 Dated 13-May-21 Credited Instrument No.:			
13/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3377.15	135086.00
	8	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/lwb No. 212065380 Dated 13-May-21 Credited Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	1	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0100 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	2	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0101 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	3	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0102 Dated 13-May-21 Instrument No.:			
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	4	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0103 Dated 13-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	3377.15	135086.00
	2	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/lwb No. 212065381 Dated 13-May-21 Credited Instrument No.:			
13/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	3377.15	135086.00
	3	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/lwb No. 212065382 Dated 13-May-21 Credited Instrument No.:			
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0042 Dated 14-May-21 Instrument No.:			
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0043 Dated 14-May-21 Instrument No.:			
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0044 Dated 14-May-21 Instrument No.:			
14/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The lwb No. lwb00shmd0004278 Dated 14-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/05/21	H/SGM/05/086	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004279 Dated 14-May-21 Credited			
		Instrument No.:			
15/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0045 Dated 15-May-21			
		Instrument No.:			
15/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	9	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004369 Dated 15-May-21 Credited			
		Instrument No.:			
15/05/21	H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00
	0	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004370 Dated 15-May-21 Credited			
		Instrument No.:			
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0046 Dated 17-May-21			
		Instrument No.:			
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0047 Dated 17-May-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0048 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0054 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0055 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0056 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0057 Dated 17-May-21 Instrument No.:			
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	13559.52	205908.00
	2	SGST - INPUT CREDIT	D	13559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233027.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004469 Dated 17-May-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	8250.78	128492.00
	4	SGST - INPUT CREDIT	D	8250.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144993.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004465 Dated 17-May-21 Credited Instrument No.:			
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	8	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004467 Dated 17-May-21 Credited Instrument No.:			
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	986.26	39450.00
	2	SGST-INPUT RCM	D	986.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39450.00	
		SGST - REVERSE PAYABLE	C	986.26	
		CGST - REVERSE PAYABLE	C	986.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004466 Dated 17-May-21 Credited Instrument No.:			
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00
	3	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004468 Dated 17-May-21 Credited Instrument No.:			
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	3917.04	156680.00
	7	SGST-INPUT RCM	D	3917.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156680.00	
		SGST - REVERSE PAYABLE	C	3917.04	
		CGST - REVERSE PAYABLE	C	3917.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004470 Dated 17-May-21 Credited Instrument No.:			
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0049 Dated 18-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0050 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0051 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	7	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0058 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0059 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0060 Dated 18-May-21 Instrument No.:			
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0061 Dated 18-May-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	6779.76	102954.00	
	5	SGST - INPUT CREDIT	D	6779.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004514 Dated 18-May-21 Credited				
		Instrument No.:				
18/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	7596.66	117224.00	
	6	SGST - INPUT CREDIT	D	7596.66		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004525 Dated 18-May-21 Credited				
		Instrument No.:				
18/05/21	H/SGM/05/070	CGST - INPUT CREDIT	D	3798.33	58612.00	
	0	SGST - INPUT CREDIT	D	3798.33		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004516 Dated 18-May-21 Credited				
		Instrument No.:				
18/05/21	H/SGM/05/070	CGST - INPUT CREDIT	D	3389.88	51477.00	
	1	SGST - INPUT CREDIT	D	3389.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004512 Dated 18-May-21 Credited				
		Instrument No.:				
18/05/21	H/SGM/05/079	CGST - INPUT CREDIT	D	3389.88	51477.00	
	3	SGST - INPUT CREDIT	D	3389.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004527 Dated 18-May-21 Credited				
		Instrument No.:				
18/05/21	H/SGM/05/080	CGST-INPUT RCM	D	2176.26	87050.00	
	2	SGST-INPUT RCM	D	2176.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00		
		SGST - REVERSE PAYABLE	C	2176.26		
		CGST - REVERSE PAYABLE	C	2176.26		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004526 Dated 18-May-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SGM/05/083	CGST-INPUT RCM	D	979.26	39170.00
	3	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004528 Dated 18-May-21 Credited			
		Instrument No.:			
18/05/21	H/SGM/05/083	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004517 Dated 18-May-21 Credited			
		Instrument No.:			
18/05/21	H/SGM/05/086	CGST-INPUT RCM	D	1958.52	78340.00
	5	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004515 Dated 18-May-21 Credited			
		Instrument No.:			
18/05/21	H/SGM/05/086	CGST-INPUT RCM	D	979.26	39170.00
	6	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004513 Dated 18-May-21 Credited			
		Instrument No.:			
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvavarur Vide Bill No. Shm/F/21-22/0119 Dated 19-May-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0120 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0121 Dated 19-May-21 Instrument No.:			
19/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	7596.66	117224.00
	6	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004565 Dated 19-May-21 Credited Instrument No.:			
19/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004568 Dated 19-May-21 Credited Instrument No.:			
19/05/21	H/SHM/05/123	SGST-INPUT RCM	D	2176.26	87050.00
	3	CGST-INPUT RCM	D	2176.26	
		SGST - REVERSE PAYABLE	C	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004566 Dated 19-May-21 Credited Instrument No.:			
19/05/21	H/SHM/05/130	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004567 Dated 19-May-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	6	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0052 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	7	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0053 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0062 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	103957.00	88011.00
	8	T.C.S. ON SALES MADE	C	104.00	
		IGST - PAYABLE	C	15842.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0104 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	9	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0105 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/045	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	0	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0106 Dated 20-May-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0107 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0108 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0109 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0110 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0111 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0112 Dated 20-May-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0113 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0114 Dated 20-May-21 Instrument No.:			
20/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0122 Dated 20-May-21 Instrument No.:			
20/05/21	H/SGM/05/072	CGST - INPUT CREDIT	D	3389.88	51477.00
	0	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004690 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00
	1	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065396 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00
	2	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065397 Dated 20-May-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004664 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004741 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	979.26	39170.00
	7	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004691 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SKT/05/0942	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
		T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0043 Dated 20-May-21			
		Instrument No.:			
20/05/21	H/SHM/05/106	SGST - INPUT CREDIT	D	7596.66	117224.00
	7	CGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004694 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004692 Dated 20-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004688 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	0	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004684 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004686 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	3798.33	58612.00
	2	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004682 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2200.28	88011.00
	4	SGST - INPUT CREDIT	D	2200.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065393 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2308.50	92340.00
	5	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065394 Dated 20-May-21 Credited Instrument No.:			
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2308.50	92340.00
	6	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065395 Dated 20-May-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004693 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	2176.26	87050.00
	5	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004695 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004677 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004660 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004623 Dated 20-May-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004689 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	2176.26	87050.00
	0	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004687 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	2176.26	87050.00
	1	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004685 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004683 Dated 20-May-21 Credited			
		Instrument No.:			
20/05/21	H/SKT/05/1676	CGST - INPUT CREDIT	D	2308.50	92340.00
		SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Satna Vide Rr/Iwb No. 212065398 Dated 20-May-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

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

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/063	9	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
			T.C.S. ON SALES MADE	C	107.00	
			IGST - PAYABLE	C	16316.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0133 Dated 21-May-21 Instrument No.:			
21/05/21	H/SGM/05/077	3	CGST - INPUT CREDIT	D	2951.78	118071.00
			SGST - INPUT CREDIT	D	2951.78	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 212032111 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SGM/05/084	7	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004837 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SGM/05/084	8	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004854 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/107	3	CGST - INPUT CREDIT	D	11394.99	175836.00
			SGST - INPUT CREDIT	D	11394.99	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004813 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/107	4	CGST - INPUT CREDIT	D	3798.33	58612.00
			SGST - INPUT CREDIT	D	3798.33	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004815 Dated 21-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	5	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004861 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	3389.88	51477.00
	6	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004842 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	6779.76	102954.00
	7	SGST - INPUT CREDIT	D	6779.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004825 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	11394.99	175836.00
	8	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004811 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/121	CGST-INPUT RCM	D	1958.52	78340.00
	5	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004826 Dated 21-May-21 Credited Instrument No.:			
21/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004865 Dated 21-May-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/124	CGST-INPUT RCM	D	979.26	39170.00
	4	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004843 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004864 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/125	CGST-INPUT RCM	D	3264.39	130575.00
	5	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004812 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004852 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004839 Dated 21-May-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004816 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004814 Dated 21-May-21 Credited			
		Instrument No.:			
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	2176.26	87050.00
	8	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004862 Dated 21-May-21 Credited			
		Instrument No.:			
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	2	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/F/21-22/0064 Dated 22-May-21			
		Instrument No.:			
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	112536.00
	3	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/F/21-22/0065 Dated 22-May-21			
		Instrument No.:			
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0128 Dated 22-May-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0129 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0130 Dated 22-May-21 Instrument No.:			
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 212032126 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2813.40	112536.00
	5	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 212032127 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SKT/05/1093	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0044 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1094	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0045 Dated 22-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SKT/05/1095	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0046 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1096	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0047 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1097	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0048 Dated 22-May-21 Instrument No.:			
22/05/21	H/SKT/05/1098	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0049 Dated 22-May-21 Instrument No.:			
22/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	6	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004905 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004906 Dated 22-May-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SKT/05/1537	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004907 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SKT/05/1538	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004909 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SKT/05/1753	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004910 Dated 22-May-21 Credited Instrument No.:			
22/05/21	H/SKT/05/1755	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004908 Dated 22-May-21 Credited Instrument No.:			
24/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0140 Dated 24-May-21 Instrument No.:			
24/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005059 Dated 24-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005067 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005072 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005053 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005009 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	3798.33	58612.00
	7	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005033 Dated 24-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005034 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005013 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005075 Dated 24-May-21 Credited			
		Instrument No.:			
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005064 Dated 24-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	0	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0134 Dated 25-May-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	1	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0135 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0136 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0137 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0138 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0139 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0141 Dated 25-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0142 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0143 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0144 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0145 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0146 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21- 22/0147 Dated 25-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0148 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0149 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0150 Dated 25-May-21 Instrument No.:			
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0151 Dated 25-May-21 Instrument No.:			
25/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005154 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005153 Dated 25-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005178 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005179 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	0	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005118 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	7596.66	117224.00
	2	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005120 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	20339.28	308862.00
	3	SGST - INPUT CREDIT	D	20339.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	349540.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005112 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	7596.66	117224.00
	4	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005114 Dated 25-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005116 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005134 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005177 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005186 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	1088.13	43525.00
	8	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005135 Dated 25-May-21 Credited Instrument No.:			
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005169 Dated 25-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005125 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	2176.26	87050.00
	8	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005121 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SKT/05/1248	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0050 Dated 25-May-21			
		Instrument No.:			
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00
	2	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005117 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	2176.26	87050.00
	3	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005115 Dated 25-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00
	4	SGST-INPUT RCM	D	5875.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235020.00	
		SGST - REVERSE PAYABLE	C	5875.56	
		CGST - REVERSE PAYABLE	C	5875.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005113 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005110 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005130 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/128	CGST-INPUT RCM	D	3264.39	130575.00
	0	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005119 Dated 25-May-21 Credited			
		Instrument No.:			
25/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005174 Dated 25-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SKT/05/1677	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065443 Dated 25-May-21 Credited Instrument No.:			
27/05/21	H/SHM/05/069 1	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0152 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069 2	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0153 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069 3	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0154 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069 4	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0155 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/069 5	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0156 Dated 27-May-21 Instrument No.:			

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27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0157 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	56414.00
	3	IGST - PAYABLE	C	10155.00	
		T.C.S. ON SALES MADE	C	67.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0158 Dated 27-May-21 Instrument No.:			
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	56414.00
	4	T.C.S. ON SALES MADE	C	67.00	
		IGST - PAYABLE	C	10155.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0159 Dated 27-May-21 Instrument No.:			
27/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005236 Dated 27-May-21 Credited Instrument No.:			
27/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005218 Dated 27-May-21 Credited Instrument No.:			
27/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005217 Dated 27-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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27/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	20339.28	308862.00
	1	SGST - INPUT CREDIT	D	20339.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	349540.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005276 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	5957.22	90858.00
	7	SGST - INPUT CREDIT	D	5957.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102772.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005278 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005345 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	549.26	21970.00
	0	SGST-INPUT RCM	D	549.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21970.00	
		SGST - REVERSE PAYABLE	C	549.26	
		CGST - REVERSE PAYABLE	C	549.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005279 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005359 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005357 Dated 27-May-21 Credited			
		Instrument No.:			

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27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005355 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005348 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005358 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SKT/05/1249	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0051 Dated 27-May-21			
		Instrument No.:			
27/05/21	H/SKT/05/1250	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	58591.00
		T.C.S. ON SALES MADE	C	69.00	
		IGST - PAYABLE	C	10546.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0052 Dated 27-May-21			
		Instrument No.:			
27/05/21	H/SKT/05/1251	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	58591.00
		T.C.S. ON SALES MADE	C	69.00	
		IGST - PAYABLE	C	10546.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0053 Dated 27-May-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005346 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005356 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005344 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005347 Dated 27-May-21 Credited			
		Instrument No.:			
27/05/21	H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00
	8	SGST-INPUT RCM	D	5875.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235020.00	
		SGST - REVERSE PAYABLE	C	5875.56	
		CGST - REVERSE PAYABLE	C	5875.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005277 Dated 27-May-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SKT/05/1539	CGST - INPUT CREDIT	D	6148.68	94002.00
		SGST - INPUT CREDIT	D	6148.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	106299.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005265 Dated 27-May-21 Credited Instrument No.:			
27/05/21	H/SKT/05/1678	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065449 Dated 27-May-21 Credited Instrument No.:			
27/05/21	H/SKT/05/1754	CGST-INPUT RCM	D	579.50	23180.00
		SGST-INPUT RCM	D	579.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23180.00	
		SGST - REVERSE PAYABLE	C	579.50	
		CGST - REVERSE PAYABLE	C	579.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005266 Dated 27-May-21 Credited Instrument No.:			
28/05/21	H/SGM/05/058 6	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0066 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058 7	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0067 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/058 8	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0068 Dated 28-May-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	9	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0069 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	0	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0070 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/076	CGST - INPUT CREDIT	D	14920.50	227450.00
	3	SGST - INPUT CREDIT	D	14920.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	257291.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005566 Dated 28-May-21 Credited Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005544 Dated 28-May-21 Credited Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005442 Dated 28-May-21 Credited Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005542 Dated 28-May-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005528 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005503 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005517 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005479 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005593 Dated 28-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005547 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005545 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005604 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005601 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005598 Dated 28-May-21 Credited			
		Instrument No.:			

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28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005583 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005574 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005575 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1733.15	69325.00
	0	SGST-INPUT RCM	D	1733.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69325.00	
		SGST - REVERSE PAYABLE	C	1733.15	
		CGST - REVERSE PAYABLE	C	1733.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005567 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005543 Dated 28-May-21 Credited			
		Instrument No.:			

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28/05/21	H/SHM/05/084	2	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
			T.C.S. ON SALES MADE	C	107.00	
			IGST - PAYABLE	C	16316.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0167 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/084	3	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005473 Dated 28-May-21 Credited Instrument No.:			
28/05/21	H/SHM/05/084	3	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
			T.C.S. ON SALES MADE	C	107.00	
			IGST - PAYABLE	C	16316.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0168 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/084	4	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005469 Dated 28-May-21 Credited Instrument No.:			
28/05/21	H/SHM/05/084	4	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
			T.C.S. ON SALES MADE	C	107.00	
			IGST - PAYABLE	C	16316.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0169 Dated 28-May-21 Instrument No.:			
28/05/21	H/SGM/05/084	5	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005465 Dated 28-May-21 Credited Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
28/05/21		H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5		T.C.S. ON SALES MADE	C	107.00	
			IGST - PAYABLE	C	16316.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0170 Dated 28-May-21			
			Instrument No.:			
28/05/21		H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	6		SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005467 Dated 28-May-21 Credited			
			Instrument No.:			
28/05/21		H/SHM/05/118	CGST - INPUT CREDIT	D	13559.52	205908.00
	6		SGST - INPUT CREDIT	D	13559.52	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	233027.04	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005564 Dated 28-May-21 Credited			
			Instrument No.:			
28/05/21		H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	3		SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005405 Dated 28-May-21 Credited			
			Instrument No.:			
28/05/21		H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	5		SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005441 Dated 28-May-21 Credited			
			Instrument No.:			

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28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005457 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005463 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005406 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005455 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005499 Dated 28-May-21 Credited			
		Instrument No.:			

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28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005407 Dated 28-May-21 Credited				
		Instrument No.:				
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005420 Dated 28-May-21 Credited				
		Instrument No.:				
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005480 Dated 28-May-21 Credited				
		Instrument No.:				
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005404 Dated 28-May-21 Credited				
		Instrument No.:				
28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005468 Dated 28-May-21 Credited				
		Instrument No.:				

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28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005485 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005419 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005505 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005559 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005595 Dated 28-May-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SHM/05/128	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005592 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005600 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005556 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005552 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	3917.04	156680.00
	7	SGST-INPUT RCM	D	3917.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156680.00	
		SGST - REVERSE PAYABLE	C	3917.04	
		CGST - REVERSE PAYABLE	C	3917.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005565 Dated 28-May-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005553 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005464 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005466 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005588 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005541 Dated 28-May-21 Credited			
		Instrument No.:			

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28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005538 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005537 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005514 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005523 Dated 28-May-21 Credited			
		Instrument No.:			
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005508 Dated 28-May-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	1	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0071 Dated 29-May-21 Instrument No.:			
29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	2	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0072 Dated 29-May-21 Instrument No.:			
29/05/21	H/SGM/05/076	CGST - INPUT CREDIT	D	5968.20	90980.00
	4	SGST - INPUT CREDIT	D	5968.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102916.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005661 Dated 29-May-21 Credited Instrument No.:			
29/05/21	H/SGM/05/081	CGST-INPUT RCM	D	693.26	27730.00
	3	SGST-INPUT RCM	D	693.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27730.00	
		SGST - REVERSE PAYABLE	C	693.26	
		CGST - REVERSE PAYABLE	C	693.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005662 Dated 29-May-21 Credited Instrument No.:			
30/05/21	H/SKT/05/1269	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0054 Dated 30-May-21 Instrument No.:			
30/05/21	H/SKT/05/1270	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0055 Dated 30-May-21 Instrument No.:			

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30/05/21	H/SKT/05/1271	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0056 Dated 30-May-21 Instrument No.:			
30/05/21	H/SKT/05/1679	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/Iwb No. 212032146 Dated 30-May-21 Credited Instrument No.:			
30/05/21	H/SKT/05/1680	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/Iwb No. 212032147 Dated 30-May-21 Credited Instrument No.:			
30/05/21	H/SKT/05/1682	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/Iwb No. 212032148 Dated 30-May-21 Credited Instrument No.:			
31/05/21	H/SHM/05/083 0	SUNDRY DEBTORS - GOVT. SALES	D	107068.02	90645.02
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0160 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083 1	SUNDRY DEBTORS - GOVT. SALES	D	107098.98	90670.98
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16321.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0161 Dated 31-May-21 Instrument No.:			

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31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0162 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0163 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0164 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0165 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0166 Dated 31-May-21 Instrument No.:			
31/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	16949.40	257385.00
	5	SGST - INPUT CREDIT	D	16949.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	291283.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005977 Dated 31-May-21 Credited Instrument No.:			

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31/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	6781.74	102976.00
	8	SGST - INPUT CREDIT	D	6781.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116539.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005973 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/119	CGST - INPUT CREDIT	D	37.02	411.29
	0	SGST - INPUT CREDIT	D	37.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	485.33	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005976 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/119	CGST - INPUT CREDIT	D	52.45	582.83
	1	SGST - INPUT CREDIT	D	52.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	687.73	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005975 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005859 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005959 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005962 Dated 31-May-21 Credited			
		Instrument No.:			

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31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005963 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005964 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005966 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	1958.52	78340.00
	3	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005974 Dated 31-May-21 Credited			
		Instrument No.:			
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	4896.30	195850.00
	4	SGST-INPUT RCM	D	4896.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	195850.00	
		SGST - REVERSE PAYABLE	C	4896.30	
		CGST - REVERSE PAYABLE	C	4896.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005978 Dated 31-May-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SKT/05/1359	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0057 Dated 31-May-21 Instrument No.:			
31/05/21	H/SKT/05/1683	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Sukhi Sewaniya Vide Rr/lwb No. 212032150 Dated 31-May-21 Credited Instrument No.:			
02/06/21	H/SHM/06/004 4	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0171 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/004 5	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0172 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/009 6	SUNDRY DEBTORS - GOVT. SALES	D	201438.00	170540.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0173 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/009 7	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0174 Dated 02-Jun-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	8	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0175 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	3	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0176 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	4	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0177 Dated 02-Jun-21 Instrument No.:			
02/06/21	H/SHM/06/069	CGST - INPUT CREDIT	D	4263.50	170540.00
	9	SGST - INPUT CREDIT	D	4263.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179067.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065478 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/070	CGST - INPUT CREDIT	D	4263.53	170541.00
	0	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065479 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065480 Dated 02-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	6	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	4263.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065481 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	7	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065482 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/154	CGST - INPUT CREDIT	D	6779.76	102954.00
	3	SGST - INPUT CREDIT	D	6779.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006173 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	1958.52	78340.00
	1	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006174 Dated 02-Jun-21 Credited Instrument No.:			
02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006150 Dated 02-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006143 Dated 02-Jun-21 Credited			
		Instrument No.:			
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	5	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0178 Dated 04-Jun-21			
		Instrument No.:			
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	6	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0179 Dated 04-Jun-21			
		Instrument No.:			
04/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065490 Dated 04-Jun-21 Credited			
		Instrument No.:			
04/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 212065491 Dated 04-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006719 Dated 07-Jun-21 Credited			
		Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006728 Dated 07-Jun-21 Credited			
		Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006717 Dated 07-Jun-21 Credited			
		Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006716 Dated 07-Jun-21 Credited			
		Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006714 Dated 07-Jun-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006715 Dated 07-Jun-21 Credited Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006713 Dated 07-Jun-21 Credited Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006720 Dated 07-Jun-21 Credited Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006712 Dated 07-Jun-21 Credited Instrument No.:			
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006718 Dated 07-Jun-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006721 Dated 07-Jun-21 Credited			
		Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	3	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0073 Dated 08-Jun-21			
		Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	4	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0074 Dated 08-Jun-21			
		Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	5	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0075 Dated 08-Jun-21			
		Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	6	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0076 Dated 08-Jun-21			
		Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	7	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0077 Dated 08-Jun-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	8	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0079 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	9	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0080 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	0	IGST - PAYABLE	C	17810.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0078 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	1	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0081 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	4	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0082 Dated 08-Jun-21 Instrument No.:			
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	5	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21- 22/0083 Dated 08-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	6800.76	103134.00
	0	SGST - INPUT CREDIT	D	6800.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116735.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006796 Dated 08-Jun-21 Credited Instrument No.:			
08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	10201.14	154701.00
	1	SGST - INPUT CREDIT	D	10201.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	175103.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006794 Dated 08-Jun-21 Credited Instrument No.:			
08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	20402.28	309402.00
	2	SGST - INPUT CREDIT	D	20402.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350206.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006792 Dated 08-Jun-21 Credited Instrument No.:			
08/06/21	H/SGM/06/106	CGST-INPUT RCM	D	2369.02	94760.00
	0	SGST-INPUT RCM	D	2369.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94760.00	
		SGST - REVERSE PAYABLE	C	2369.02	
		CGST - REVERSE PAYABLE	C	2369.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006797 Dated 08-Jun-21 Credited Instrument No.:			
08/06/21	H/SGM/06/106	SGST-INPUT RCM	D	3553.53	142140.00
	1	CGST-INPUT RCM	D	3553.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142140.00	
		CGST - REVERSE PAYABLE	C	3553.53	
		SGST - REVERSE PAYABLE	C	3553.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006795 Dated 08-Jun-21 Credited Instrument No.:			
08/06/21	H/SGM/06/106	CGST-INPUT RCM	D	7107.06	284280.00
	2	SGST-INPUT RCM	D	7107.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	284280.00	
		SGST - REVERSE PAYABLE	C	7107.06	
		CGST - REVERSE PAYABLE	C	7107.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006793 Dated 08-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006822 Dated 08-Jun-21 Credited			
		Instrument No.:			
08/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006838 Dated 08-Jun-21 Credited			
		Instrument No.:			
09/06/21	H/SHM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0180 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0181 Dated 09-Jun-21			
		Instrument No.:			
09/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006937 Dated 09-Jun-21 Credited			
		Instrument No.:			
09/06/21	H/SHM/06/154	CGST - INPUT CREDIT	D	8244.42	128118.00
	4	SGST - INPUT CREDIT	D	8244.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144606.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006907 Dated 09-Jun-21 Credited			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SHM/06/170	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006932 Dated 09-Jun-21 Credited			
			Instrument No.:			
09/06/21	H/SHM/06/171	4	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006941 Dated 09-Jun-21 Credited			
			Instrument No.:			
09/06/21	H/SHM/06/171	5	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006936 Dated 09-Jun-21 Credited			
			Instrument No.:			
09/06/21	H/SHM/06/171	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006935 Dated 09-Jun-21 Credited			
			Instrument No.:			
09/06/21	H/SHM/06/171	7	CGST-INPUT RCM	D	794.02	31760.00
			SGST-INPUT RCM	D	794.02	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	31760.00	
			SGST - REVERSE PAYABLE	C	794.02	
			CGST - REVERSE PAYABLE	C	794.02	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006908 Dated 09-Jun-21 Credited			
			Instrument No.:			

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09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006933 Dated 09-Jun-21 Credited			
		Instrument No.:			
10/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	3	IGST - PAYABLE	C	17810.00	
		T.C.S. ON SALES MADE	C	117.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0084 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0182 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0183 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0184 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0185 Dated 10-Jun-21			
		Instrument No.:			

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10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0186 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0804	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0058 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0805	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0059 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0806	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0060 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0807	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0061 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0808	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0062 Dated 10-Jun-21			
		Instrument No.:			
10/06/21	H/SKT/06/0888	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0063 Dated 10-Jun-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SKT/06/0889	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0064 Dated 10-Jun-21 Instrument No.:			
10/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	3400.38	51567.00
	4	SGST - INPUT CREDIT	D	3400.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58367.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007035 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007041 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007042 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	1184.51	47380.00
	6	SGST-INPUT RCM	D	1184.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47380.00	
		SGST - REVERSE PAYABLE	C	1184.51	
		CGST - REVERSE PAYABLE	C	1184.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007036 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007040 Dated 10-Jun-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	7922.10	122750.00
	2	SGST - INPUT CREDIT	D	7922.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	138594.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007030 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	12366.63	192177.00
	3	SGST - INPUT CREDIT	D	12366.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	216910.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007028 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SHM/06/172	CGST-INPUT RCM	D	928.02	37120.00
	3	SGST-INPUT RCM	D	928.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37120.00	
		SGST - REVERSE PAYABLE	C	928.02	
		CGST - REVERSE PAYABLE	C	928.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007031 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SHM/06/172	CGST-INPUT RCM	D	1191.03	47640.00
	4	SGST-INPUT RCM	D	1191.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47640.00	
		SGST - REVERSE PAYABLE	C	1191.03	
		CGST - REVERSE PAYABLE	C	1191.03	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007029 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SKT/06/1995	CGST - INPUT CREDIT	D	8749.92	136538.00
		SGST - INPUT CREDIT	D	8749.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007024 Dated 10-Jun-21 Credited Instrument No.:			
10/06/21	H/SKT/06/1996	CGST - INPUT CREDIT	D	20162.70	312830.00
		SGST - INPUT CREDIT	D	20162.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	353155.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007026 Dated 10-Jun-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SKT/06/2133	CGST-INPUT RCM	D	2171.25	86850.00
		SGST-INPUT RCM	D	2171.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	86850.00	
		SGST - REVERSE PAYABLE	C	2171.25	
		CGST - REVERSE PAYABLE	C	2171.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007027 Dated 10-Jun-21 Credited			
		Instrument No.:			
10/06/21	H/SKT/06/2135	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007025 Dated 10-Jun-21 Credited			
		Instrument No.:			
11/06/21	H/SGM/06/025 4	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0085 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SGM/06/025 5	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0086 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SGM/06/025 6	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0087 Dated 11-Jun-21			
		Instrument No.:			
11/06/21	H/SHM/06/041 9	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0187 Dated 11-Jun-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	0	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0188 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0189 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0190 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	3	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0191 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	4	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0192 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0193 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0194 Dated 11-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0211 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0890	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0065 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0891	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0066 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SKT/06/0892	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Skt/F/21-22/0067 Dated 11-Jun-21 Instrument No.:			
11/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	10201.14	154701.00
	3	SGST - INPUT CREDIT	D	10201.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	175103.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007143 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SGM/06/106	CGST-INPUT RCM	D	3553.53	142140.00
	3	SGST-INPUT RCM	D	3553.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142140.00	
		SGST - REVERSE PAYABLE	C	3553.53	
		CGST - REVERSE PAYABLE	C	3553.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007144 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8721.36	136104.00
	4	SGST - INPUT CREDIT	D	8721.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153546.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007178 Dated 11-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	3961.05	61375.00
	5	SGST - INPUT CREDIT	D	3961.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69297.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007176 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8703.42	135658.00
	6	SGST - INPUT CREDIT	D	8703.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153064.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007204 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	4061.73	63052.00
	9	SGST - INPUT CREDIT	D	4061.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71175.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007206 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	13357.17	208518.00
	0	SGST - INPUT CREDIT	D	13357.17	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235232.34	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007180 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007132 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007156 Dated 11-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007145 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	492.52	19700.00
	5	SGST-INPUT RCM	D	492.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19700.00	
		SGST - REVERSE PAYABLE	C	492.52	
		CGST - REVERSE PAYABLE	C	492.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007179 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	464.01	18560.00
	6	SGST-INPUT RCM	D	464.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18560.00	
		SGST - REVERSE PAYABLE	C	464.01	
		CGST - REVERSE PAYABLE	C	464.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007177 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007152 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007147 Dated 11-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007151 Dated 11-Jun-21 Credited				
		Instrument No.:				
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	422.13	16885.00	
	2	SGST-INPUT RCM	D	422.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16885.00		
		SGST - REVERSE PAYABLE	C	422.13		
		CGST - REVERSE PAYABLE	C	422.13		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007207 Dated 11-Jun-21 Credited				
		Instrument No.:				
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	861.02	34440.00	
	3	SGST-INPUT RCM	D	861.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34440.00		
		SGST - REVERSE PAYABLE	C	861.02		
		CGST - REVERSE PAYABLE	C	861.02		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007205 Dated 11-Jun-21 Credited				
		Instrument No.:				
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	1165.89	46635.00	
	4	SGST-INPUT RCM	D	1165.89		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46635.00		
		SGST - REVERSE PAYABLE	C	1165.89		
		CGST - REVERSE PAYABLE	C	1165.89		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007181 Dated 11-Jun-21 Credited				
		Instrument No.:				
11/06/21	H/SKT/06/1965	CGST - INPUT CREDIT	D	4374.96	68269.00	
		SGST - INPUT CREDIT	D	4374.96		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77018.92		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007172 Dated 11-Jun-21 Credited				
		Instrument No.:				
11/06/21	H/SKT/06/1999	CGST - INPUT CREDIT	D	8749.92	136538.00	
		SGST - INPUT CREDIT	D	8749.92		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007182 Dated 11-Jun-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SKT/06/2128	CGST - INPUT CREDIT	D	8749.92	136538.00
		SGST - INPUT CREDIT	D	8749.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007174 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SKT/06/2134	CGST-INPUT RCM	D	291.88	11675.00
		SGST-INPUT RCM	D	291.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11675.00	
		SGST - REVERSE PAYABLE	C	291.88	
		CGST - REVERSE PAYABLE	C	291.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007173 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SKT/06/2138	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007183 Dated 11-Jun-21 Credited Instrument No.:			
11/06/21	H/SKT/06/2139	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007175 Dated 11-Jun-21 Credited Instrument No.:			
12/06/21	H/SGM/06/025 7	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0088 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SGM/06/025 8	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0089 Dated 12-Jun-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	8	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0195 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	9	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0196 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0197 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0198 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0199 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0200 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0201 Dated 12-Jun-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0202 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0203 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	7	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0204 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0205 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0206 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0207 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0208 Dated 12-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0209 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0210 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0972	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0068 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0973	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		IGST - PAYABLE	C	14389.00	
		T.C.S. ON SALES MADE	C	94.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0069 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0974	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc, Sw Jalandhar Vide Bill No. Skt/F/21-22/0070 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0975	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0071 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0977	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0072 Dated 12-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SKT/06/0978	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0073 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0979	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0074 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0980	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0075 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SKT/06/0981	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0076 Dated 12-Jun-21 Instrument No.:			
12/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	6800.76	103134.00
	6	SGST - INPUT CREDIT	D	6800.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116735.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007325 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SGM/06/107	SGST-INPUT RCM	D	2369.02	94760.00
	2	CGST-INPUT RCM	D	2369.02	
		SGST - REVERSE PAYABLE	C	2369.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94760.00	
		CGST - REVERSE PAYABLE	C	2369.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007326 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8566.56	133484.00
	7	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007313 Dated 12-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8238.06	128054.00
	8	SGST - INPUT CREDIT	D	8238.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144530.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007310 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	13296.87	207513.00
	1	SGST - INPUT CREDIT	D	13296.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234106.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007317 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8526.36	132814.00
	2	SGST - INPUT CREDIT	D	8526.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007315 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8324.82	129458.00
	3	SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007319 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	13212.45	206265.00
	4	SGST - INPUT CREDIT	D	13212.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232689.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007321 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8888.88	138852.00
	5	SGST - INPUT CREDIT	D	8888.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156629.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007323 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	660.02	26400.00
	0	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007314 Dated 12-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	693.52	27740.00	
	1	SGST-INPUT RCM	D	693.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00		
		SGST - REVERSE PAYABLE	C	693.52		
		CGST - REVERSE PAYABLE	C	693.52		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007311 Dated 12-Jun-21 Credited				
		Instrument No.:				
12/06/21	H/SHM/06/173	SGST-INPUT RCM	D	1191.03	47640.00	
	5	CGST-INPUT RCM	D	1191.03		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47640.00		
		CGST - REVERSE PAYABLE	C	1191.03		
		SGST - REVERSE PAYABLE	C	1191.03		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007318 Dated 12-Jun-21 Credited				
		Instrument No.:				
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	676.76	27070.00	
	6	SGST-INPUT RCM	D	676.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00		
		SGST - REVERSE PAYABLE	C	676.76		
		CGST - REVERSE PAYABLE	C	676.76		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007316 Dated 12-Jun-21 Credited				
		Instrument No.:				
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	760.52	30420.00	
	7	SGST-INPUT RCM	D	760.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00		
		SGST - REVERSE PAYABLE	C	760.52		
		CGST - REVERSE PAYABLE	C	760.52		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007320 Dated 12-Jun-21 Credited				
		Instrument No.:				
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	839.28	33570.00	
	8	SGST-INPUT RCM	D	839.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33570.00		
		SGST - REVERSE PAYABLE	C	839.28		
		CGST - REVERSE PAYABLE	C	839.28		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007322 Dated 12-Jun-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	526.02	21040.00
	9	SGST-INPUT RCM	D	526.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21040.00	
		SGST - REVERSE PAYABLE	C	526.02	
		CGST - REVERSE PAYABLE	C	526.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007324 Dated 12-Jun-21 Credited			
		Instrument No.:			
12/06/21	H/SKT/06/1997	CGST - INPUT CREDIT	D	8186.04	127146.00
		SGST - INPUT CREDIT	D	8186.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143518.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007299 Dated 12-Jun-21 Credited			
		Instrument No.:			
12/06/21	H/SKT/06/1998	CGST - INPUT CREDIT	D	4302.33	67007.00
		SGST - INPUT CREDIT	D	4302.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75611.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007295 Dated 12-Jun-21 Credited			
		Instrument No.:			
12/06/21	H/SKT/06/2001	CGST - INPUT CREDIT	D	8709.72	135868.00
		SGST - INPUT CREDIT	D	8709.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153287.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007301 Dated 12-Jun-21 Credited			
		Instrument No.:			
12/06/21	H/SKT/06/2081	CGST - INPUT CREDIT	D	4291.29	66896.00
		SGST - INPUT CREDIT	D	4291.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75478.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007305 Dated 12-Jun-21 Credited			
		Instrument No.:			
12/06/21	H/SKT/06/2082	CGST - INPUT CREDIT	D	12906.99	201021.00
		SGST - INPUT CREDIT	D	12906.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	226834.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007303 Dated 12-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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12/06/21	H/SKT/06/2136	CGST-INPUT RCM	D	818.26	32730.00
		SGST-INPUT RCM	D	818.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32730.00	
		SGST - REVERSE PAYABLE	C	818.26	
		CGST - REVERSE PAYABLE	C	818.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007300 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SKT/06/2137	CGST-INPUT RCM	D	451.00	18040.00
		SGST-INPUT RCM	D	451.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18040.00	
		SGST - REVERSE PAYABLE	C	451.00	
		CGST - REVERSE PAYABLE	C	451.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007296 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SKT/06/2142	CGST-INPUT RCM	D	275.13	11005.00
		SGST-INPUT RCM	D	275.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11005.00	
		SGST - REVERSE PAYABLE	C	275.13	
		CGST - REVERSE PAYABLE	C	275.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007306 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SKT/06/2143	CGST-INPUT RCM	D	1353.00	54120.00
		SGST-INPUT RCM	D	1353.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54120.00	
		SGST - REVERSE PAYABLE	C	1353.00	
		CGST - REVERSE PAYABLE	C	1353.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007304 Dated 12-Jun-21 Credited Instrument No.:			
12/06/21	H/SKT/06/2144	CGST-INPUT RCM	D	600.50	24020.00
		SGST-INPUT RCM	D	600.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24020.00	
		SGST - REVERSE PAYABLE	C	600.50	
		CGST - REVERSE PAYABLE	C	600.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007302 Dated 12-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0212 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0213 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0214 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0215 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0226 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0227 Dated 14-Jun-21 Instrument No.:			
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8324.82	129458.00
	7	SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007546 Dated 14-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8123.46	126104.00
	8	SGST - INPUT CREDIT	D	8123.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142350.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007544 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8520.00	132750.00
	9	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007548 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007414 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007395 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007397 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007425 Dated 14-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007427 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007450 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007444 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007435 Dated 14-Jun-21 Credited Instrument No.:			
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007440 Dated 14-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/174	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007415 Dated 14-Jun-21 Credited			
			Instrument No.:			
14/06/21	H/SHM/06/175	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007413 Dated 14-Jun-21 Credited			
			Instrument No.:			
14/06/21	H/SHM/06/175	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007411 Dated 14-Jun-21 Credited			
			Instrument No.:			
14/06/21	H/SHM/06/175	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007410 Dated 14-Jun-21 Credited			
			Instrument No.:			
14/06/21	H/SHM/06/175	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007488 Dated 14-Jun-21 Credited			
			Instrument No.:			

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14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007489 Dated 14-Jun-21 Credited				
		Instrument No.:				
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007492 Dated 14-Jun-21 Credited				
		Instrument No.:				
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007484 Dated 14-Jun-21 Credited				
		Instrument No.:				
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007482 Dated 14-Jun-21 Credited				
		Instrument No.:				
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007466 Dated 14-Jun-21 Credited				
		Instrument No.:				

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14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007451 Dated 14-Jun-21 Credited			
		Instrument No.:			
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	576.26	23050.00
	0	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007549 Dated 14-Jun-21 Credited			
		Instrument No.:			
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	760.52	30420.00
	1	SGST-INPUT RCM	D	760.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00	
		SGST - REVERSE PAYABLE	C	760.52	
		CGST - REVERSE PAYABLE	C	760.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007547 Dated 14-Jun-21 Credited			
		Instrument No.:			
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	844.26	33770.00
	2	SGST-INPUT RCM	D	844.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33770.00	
		SGST - REVERSE PAYABLE	C	844.26	
		CGST - REVERSE PAYABLE	C	844.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007545 Dated 14-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	90438.00	76566.00
	8	T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13782.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dappar Vide Bill No. Shm/F/21-22/0216 Dated 15-Jun-21			
		Instrument No.:			

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

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15/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007587 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	16166.52	250868.00
	6	SGST - INPUT CREDIT	D	16166.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	283201.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007655 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	3998.04	62026.00
	0	SGST - INPUT CREDIT	D	3998.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70022.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007660 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	4404.15	68755.00
	1	SGST - INPUT CREDIT	D	4404.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77563.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007658 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	4041.63	62717.00
	2	SGST - INPUT CREDIT	D	4041.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70800.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007652 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/169	CGST-INPUT RCM	D	363.51	14540.00
	4	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007661 Dated 15-Jun-21 Credited			
		Instrument No.:			

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15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007605 Dated 15-Jun-21 Credited Instrument No.:			
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007604 Dated 15-Jun-21 Credited Instrument No.:			
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007601 Dated 15-Jun-21 Credited Instrument No.:			
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	430.51	17220.00
	6	SGST-INPUT RCM	D	430.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17220.00	
		SGST - REVERSE PAYABLE	C	430.51	
		CGST - REVERSE PAYABLE	C	430.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007653 Dated 15-Jun-21 Credited Instrument No.:			
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	1722.04	68880.00
	7	SGST-INPUT RCM	D	1722.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68880.00	
		SGST - REVERSE PAYABLE	C	1722.04	
		CGST - REVERSE PAYABLE	C	1722.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007656 Dated 15-Jun-21 Credited Instrument No.:			

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15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	279.76	11190.00
	8	SGST-INPUT RCM	D	279.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11190.00	
		SGST - REVERSE PAYABLE	C	279.76	
		CGST - REVERSE PAYABLE	C	279.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007659 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007586 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007580 Dated 15-Jun-21 Credited			
		Instrument No.:			
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007579 Dated 15-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	5	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0090 Dated 16-Jun-21			
		Instrument No.:			

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16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	6	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0091 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0092 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0093 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0094 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0095 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0096 Dated 16-Jun-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0097 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	158472.00
	7	T.C.S. ON SALES MADE	C	187.00	
		IGST - PAYABLE	C	28525.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0223 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	178409.00	151043.00
	8	T.C.S. ON SALES MADE	C	178.00	
		IGST - PAYABLE	C	27188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0224 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	158472.00
	9	T.C.S. ON SALES MADE	C	187.00	
		IGST - PAYABLE	C	28525.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0225 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0229 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0230 Dated 16-Jun-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0231 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	79929.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14387.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur City Vide Bill No. Shm/F/21-22/0232 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	79929.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14387.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur City Vide Bill No. Shm/F/21-22/0233 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0234 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	25579.08	398442.00
	5	SGST - INPUT CREDIT	D	25579.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	449600.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007782 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed,Khanna Vide Rr/Iwb No. 212065553 Dated 16-Jun-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed,Khanna Vide Rr/Iwb No. 212065554 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/106	CGST-INPUT RCM	D	2030.28	81210.00
	9	SGST-INPUT RCM	D	2030.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81210.00	
		SGST - REVERSE PAYABLE	C	2030.28	
		CGST - REVERSE PAYABLE	C	2030.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007783 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007796 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007897 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007896 Dated 16-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007880 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007862 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007802 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007860 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0228 Dated 16-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/21	H/SKT/06/1144	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0077 Dated 16-Jun-21			
		Instrument No.:			
16/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	3961.80	158472.00
	0	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Bhatinda Vide Rr/Iwb No. 212065541 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	3961.80	158472.00
	2	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Bhatinda Vide Rr/Iwb No. 212065543 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8324.82	129458.00
	0	SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007863 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4260.00	66375.00
	1	SGST - INPUT CREDIT	D	4260.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74895.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007788 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4283.28	66742.00
	2	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007784 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4303.47	67078.00
	3	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007867 Dated 16-Jun-21 Credited			
		Instrument No.:			

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16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8566.56	133484.00	
	4	SGST - INPUT CREDIT	D	8566.56		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007865 Dated 16-Jun-21 Credited				
		Instrument No.:				
16/06/21	H/SHM/06/164	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007853 Dated 16-Jun-21 Credited				
		Instrument No.:				
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007899 Dated 16-Jun-21 Credited				
		Instrument No.:				
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007892 Dated 16-Jun-21 Credited				
		Instrument No.:				
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007881 Dated 16-Jun-21 Credited				
		Instrument No.:				

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16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	330.01	13200.00
	5	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007785 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007770 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007730 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	321.63	12865.00
	8	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007868 Dated 16-Jun-21 Credited Instrument No.:			
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007866 Dated 16-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	760.52	30420.00
	0	SGST-INPUT RCM	D	760.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00	
		SGST - REVERSE PAYABLE	C	760.52	
		CGST - REVERSE PAYABLE	C	760.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007864 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007812 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	288.13	11525.00
	2	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007789 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SHM/06/176	CGST - INPUT CREDIT	D	3776.08	151043.00
	6	SGST - INPUT CREDIT	D	3776.08	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158595.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Bhatinda Vide Rr/Iwb No. 212065542 Dated 16-Jun-21 Credited			
		Instrument No.:			
16/06/21	H/SKT/06/2124	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Jagraon Vide Rr/Iwb No. 212065544 Dated 16-Jun-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0235 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	7	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0236 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0237 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SKT/06/1204	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0078 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SKT/06/1205	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0079 Dated 17-Jun-21			
		Instrument No.:			
17/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4303.47	67078.00
	5	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007976 Dated 17-Jun-21 Credited			
		Instrument No.:			
17/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8260.14	128276.00
	6	SGST - INPUT CREDIT	D	8260.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144796.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007982 Dated 17-Jun-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	H/SHM/06/165	CGST-INPUT RCM	D	1045.26	41810.00
	0	SGST-INPUT RCM	D	1045.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41810.00	
		SGST - REVERSE PAYABLE	C	1045.26	
		CGST - REVERSE PAYABLE	C	1045.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007983 Dated 17-Jun-21 Credited			
		Instrument No.:			
17/06/21	H/SHM/06/165	SGST-INPUT RCM	D	321.63	12865.00
	1	CGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		CGST - REVERSE PAYABLE	C	321.63	
		SGST - REVERSE PAYABLE	C	321.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007977 Dated 17-Jun-21 Credited			
		Instrument No.:			
17/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007996 Dated 17-Jun-21 Credited			
		Instrument No.:			
17/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007988 Dated 17-Jun-21 Credited			
		Instrument No.:			
17/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007999 Dated 17-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	H/SKT/06/2080	CGST - INPUT CREDIT	D	8266.62	128488.00
		SGST - INPUT CREDIT	D	8266.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145021.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007974 Dated 17-Jun-21 Credited Instrument No.:			
17/06/21	H/SKT/06/2140	CGST-INPUT RCM	D	784.76	31390.00
		SGST-INPUT RCM	D	784.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31390.00	
		SGST - REVERSE PAYABLE	C	784.76	
		CGST - REVERSE PAYABLE	C	784.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007975 Dated 17-Jun-21 Credited Instrument No.:			
18/06/21	H/SHM/06/080 8	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0244 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/080 9	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0245 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/081 0	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0246 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/081 1	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0247 Dated 18-Jun-21 Instrument No.:			
18/06/21	H/SHM/06/162 7	CGST - INPUT CREDIT	D	17362.32	270868.00
		SGST - INPUT CREDIT	D	17362.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305592.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008138 Dated 18-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008100 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008101 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008095 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008134 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008147 Dated 18-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	1018.52	40740.00
	3	SGST-INPUT RCM	D	1018.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40740.00	
		SGST - REVERSE PAYABLE	C	1018.52	
		CGST - REVERSE PAYABLE	C	1018.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008139 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008148 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008151 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008140 Dated 18-Jun-21 Credited			
		Instrument No.:			
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008145 Dated 18-Jun-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	0	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0098 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	1	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0099 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0100 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	3	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0238 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	4	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0239 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0240 Dated 21-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0241 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	7	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0242 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	8	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0243 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0248 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	79940.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0249 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	79940.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0250 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0251 Dated 21-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dinanagar Vide Bill No. Shm/F/21-22/0252 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	2129.00	85160.00
	8	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065583 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	2237.25	89490.00
	9	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065584 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/103	CGST - INPUT CREDIT	D	2129.00	85160.00
	0	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065582 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008473 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008474 Dated 21-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008405 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008421 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008356 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008339 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008336 Dated 21-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008330 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SKT/06/1366	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
		T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0080 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SKT/06/1368	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0081 Dated 21-Jun-21 Instrument No.:			
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	3	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065591 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2129.00	85160.00
	4	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065592 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2129.00	85160.00
	5	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065587 Dated 21-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	7	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065589 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	8	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065590 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4109.97	63803.00
	7	SGST - INPUT CREDIT	D	4109.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72022.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008498 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8365.20	130130.00
	8	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008496 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008494 Dated 21-Jun-21 Credited Instrument No.:			
21/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	4190.55	65145.00
	3	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008500 Dated 21-Jun-21 Credited Instrument No.:			

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21/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008413 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008374 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008378 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008353 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008361 Dated 21-Jun-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008328 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	SGST-INPUT RCM	D	185.00	7400.00
	4	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008317 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	346.76	13870.00
	5	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008495 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008403 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	743.76	29750.00
	7	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008497 Dated 21-Jun-21 Credited			
		Instrument No.:			

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21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008442 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	497.51	19900.00
	9	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008501 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/168	CGST-INPUT RCM	D	531.01	21240.00
	2	SGST-INPUT RCM	D	531.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21240.00	
		SGST - REVERSE PAYABLE	C	531.01	
		CGST - REVERSE PAYABLE	C	531.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008499 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SHM/06/176	CGST - INPUT CREDIT	D	2129.00	85160.00
	8	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065588 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SKT/06/2125	CGST - INPUT CREDIT	D	2237.25	89490.00
		SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065586 Dated 21-Jun-21 Credited			
		Instrument No.:			
21/06/21	H/SKT/06/2126	CGST - INPUT CREDIT	D	2129.00	85160.00
		SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 212065585 Dated 21-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92021.00	77906.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ludhiana1 Vide Bill No. Sgm/F/21-22/0101 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0102 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0103 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0104 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0105 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0106 Dated 22-Jun-21			
		Instrument No.:			
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0107 Dated 22-Jun-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0108 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0253 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dasuya Vide Bill No. Shm/F/21-22/0256 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dasuya Vide Bill No. Shm/F/21-22/0255 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dasuya Vide Bill No. Shm/F/21-22/0254 Dated 22-Jun-21 Instrument No.:			
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	4528.14	70841.00
	7	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008575 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	12487.23	194187.00
	8	SGST - INPUT CREDIT	D	12487.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	219161.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008573 Dated 22-Jun-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	8197.68	127382.00
	9	SGST - INPUT CREDIT	D	8197.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143777.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008571 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	8238.06	128054.00
	0	SGST - INPUT CREDIT	D	8238.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144530.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008577 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	176.63	7065.00
	7	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008576 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	1140.78	45630.00
	8	SGST-INPUT RCM	D	1140.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45630.00	
		SGST - REVERSE PAYABLE	C	1140.78	
		CGST - REVERSE PAYABLE	C	1140.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008574 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	710.26	28410.00
	9	SGST-INPUT RCM	D	710.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28410.00	
		SGST - REVERSE PAYABLE	C	710.26	
		CGST - REVERSE PAYABLE	C	710.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008572 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SGM/06/109	CGST-INPUT RCM	D	693.52	27740.00
	6	SGST-INPUT RCM	D	693.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00	
		SGST - REVERSE PAYABLE	C	693.52	
		CGST - REVERSE PAYABLE	C	693.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008578 Dated 22-Jun-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	12004.02	186138.00
	6	SGST - INPUT CREDIT	D	12004.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	210146.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008579 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	3940.86	61039.00
	2	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008582 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SHM/06/168	CGST-INPUT RCM	D	472.38	18895.00
	0	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008583 Dated 22-Jun-21 Credited Instrument No.:			
22/06/21	H/SHM/06/168	CGST-INPUT RCM	D	1341.78	53670.00
	1	SGST-INPUT RCM	D	1341.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53670.00	
		SGST - REVERSE PAYABLE	C	1341.78	
		CGST - REVERSE PAYABLE	C	1341.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008580 Dated 22-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0109 Dated 23-Jun-21 Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Badni Kalan Vide Bill No. Sgm/F/21-22/0110 Dated 23-Jun-21 Instrument No.:			

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23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Badni Kalan Vide Bill No. Sgm/F/21-22/0111 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0112 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0113 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	79951.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0115 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	79951.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0116 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	79951.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0117 Dated 23-Jun-21			
		Instrument No.:			
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00	79951.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0118 Dated 23-Jun-21			
		Instrument No.:			

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23/06/21	H/SHM/06/091	9	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
			T.C.S. ON SALES MADE	C	73.00	
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0257 Dated 23-Jun-21			
			Instrument No.:			
23/06/21	H/SHM/06/092	0	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
			T.C.S. ON SALES MADE	C	73.00	
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0258 Dated 23-Jun-21			
			Instrument No.:			
23/06/21	H/SHM/06/092	1	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
			T.C.S. ON SALES MADE	C	73.00	
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0259 Dated 23-Jun-21			
			Instrument No.:			
23/06/21	H/SHM/06/092	2	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
			T.C.S. ON SALES MADE	C	73.00	
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0260 Dated 23-Jun-21			
			Instrument No.:			
23/06/21	H/SGM/06/100	1	CGST - INPUT CREDIT	D	18608.76	291544.00
			SGST - INPUT CREDIT	D	18608.76	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	328761.52	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008663 Dated 23-Jun-21 Credited			
			Instrument No.:			
23/06/21	H/SGM/06/100	2	CGST - INPUT CREDIT	D	4119.03	64027.00
			SGST - INPUT CREDIT	D	4119.03	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008661 Dated 23-Jun-21 Credited			
			Instrument No.:			
23/06/21	H/SGM/06/100	3	CGST - INPUT CREDIT	D	12970.71	202239.00
			SGST - INPUT CREDIT	D	12970.71	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	228180.42	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008665 Dated 23-Jun-21 Credited			
			Instrument No.:			

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23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00
	4	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008667 Dated 23-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00
	6	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008689 Dated 23-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	939.78	37590.00
	3	SGST-INPUT RCM	D	939.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37590.00	
		SGST - REVERSE PAYABLE	C	939.78	
		CGST - REVERSE PAYABLE	C	939.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008666 Dated 23-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	706.52	28260.00
	4	SGST-INPUT RCM	D	706.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00	
		SGST - REVERSE PAYABLE	C	706.52	
		CGST - REVERSE PAYABLE	C	706.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008664 Dated 23-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008702 Dated 23-Jun-21 Credited Instrument No.:			
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008695 Dated 23-Jun-21 Credited Instrument No.:			

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23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008700 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	271.38	10855.00
	9	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008690 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008626 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008627 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008622 Dated 23-Jun-21 Credited			
		Instrument No.:			

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23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008623 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008620 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008621 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	346.76	13870.00
	7	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008662 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008631 Dated 23-Jun-21 Credited			
		Instrument No.:			

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23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008628 Dated 23-Jun-21 Credited				
		Instrument No.:				
23/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008629 Dated 23-Jun-21 Credited				
		Instrument No.:				
23/06/21	H/SGM/06/110	CGST-INPUT RCM	D	271.38	10855.00	
	1	SGST-INPUT RCM	D	271.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00		
		SGST - REVERSE PAYABLE	C	271.38		
		CGST - REVERSE PAYABLE	C	271.38		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008668 Dated 23-Jun-21 Credited				
		Instrument No.:				
23/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	13398.96	205404.00	
	8	SGST - INPUT CREDIT	D	13398.96		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232201.92		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003354 Dated 23-Jun-21 Credited				
		Instrument No.:				
23/06/21	H/SKT/06/1672	SUNDRY DEBTORS - GOVT. SALES	D	73422.00		62160.00
		T.C.S. ON SALES MADE	C	73.00		
		IGST - PAYABLE	C	11189.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0082 Dated 23-Jun-21				
		Instrument No.:				
23/06/21	H/SKT/06/1673	SUNDRY DEBTORS - GOVT. SALES	D	73422.00		62160.00
		T.C.S. ON SALES MADE	C	73.00		
		IGST - PAYABLE	C	11189.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0083 Dated 23-Jun-21				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/06/21	H/SHM/06/169	CGST-INPUT RCM	D	1080.52	43220.00
	3	SGST-INPUT RCM	D	1080.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43220.00	
		SGST - REVERSE PAYABLE	C	1080.52	
		CGST - REVERSE PAYABLE	C	1080.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003355 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SKT/06/2007	CGST - INPUT CREDIT	D	7063.20	108760.00
		SGST - INPUT CREDIT	D	7063.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122886.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003352 Dated 23-Jun-21 Credited			
		Instrument No.:			
23/06/21	H/SKT/06/2141	CGST-INPUT RCM	D	389.00	15560.00
		SGST-INPUT RCM	D	389.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00	
		SGST - REVERSE PAYABLE	C	389.00	
		CGST - REVERSE PAYABLE	C	389.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003353 Dated 23-Jun-21 Credited			
		Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0119 Dated 24-Jun-21			
		Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	3	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0120 Dated 24-Jun-21			
		Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	4	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0121 Dated 24-Jun-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0122 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0123 Dated 24-Jun-21 Instrument No.:			
24/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	20952.75	325725.00
	5	SGST - INPUT CREDIT	D	20952.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	367630.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008762 Dated 24-Jun-21 Credited Instrument No.:			
24/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008748 Dated 24-Jun-21 Credited Instrument No.:			
24/06/21	H/SGM/06/104	CGST-INPUT RCM	D	2487.55	99500.00
	6	SGST-INPUT RCM	D	2487.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99500.00	
		SGST - REVERSE PAYABLE	C	2487.55	
		CGST - REVERSE PAYABLE	C	2487.55	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008763 Dated 24-Jun-21 Credited Instrument No.:			
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	7	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0261 Dated 24-Jun-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	8	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0262 Dated 24-Jun-21			
		Instrument No.:			
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	9	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0263 Dated 24-Jun-21			
		Instrument No.:			
24/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008754 Dated 24-Jun-21 Credited			
		Instrument No.:			
24/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008758 Dated 24-Jun-21 Credited			
		Instrument No.:			
24/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	10049.22	154053.00
	9	SGST - INPUT CREDIT	D	10049.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174151.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003463 Dated 24-Jun-21 Credited			
		Instrument No.:			
24/06/21	H/SHM/06/169	CGST-INPUT RCM	D	810.39	32415.00
	2	SGST-INPUT RCM	D	810.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32415.00	
		SGST - REVERSE PAYABLE	C	810.39	
		CGST - REVERSE PAYABLE	C	810.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003464 Dated 24-Jun-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	0	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0264 Dated 25-Jun-21			
		Instrument No.:			
25/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	3349.74	51351.00
	8	SGST - INPUT CREDIT	D	3349.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58050.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003513 Dated 25-Jun-21 Credited			
		Instrument No.:			
25/06/21	H/SHM/06/169	CGST-INPUT RCM	D	270.13	10805.00
	1	SGST-INPUT RCM	D	270.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10805.00	
		SGST - REVERSE PAYABLE	C	270.13	
		CGST - REVERSE PAYABLE	C	270.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003514 Dated 25-Jun-21 Credited			
		Instrument No.:			
26/06/21	H/SGM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0114 Dated 26-Jun-21			
		Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	1	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0265 Dated 28-Jun-21			
		Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	2	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0266 Dated 28-Jun-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		T.C.S. ON SALES MADE	C	139.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0267 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	8	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0268 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	9	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0269 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	0	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0270 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	112536.00
	2	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0271 Dated 28-Jun-21 Instrument No.:			
28/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000015 Dated 28-Jun-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000016 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000005 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000006 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000007 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	5	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000011 Dated 28-Jun-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2813.40	112536.00
	6	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000014 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	8691.12	135538.00
	1	SGST - INPUT CREDIT	D	8691.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152920.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009019 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	8563.80	133460.00
	6	SGST - INPUT CREDIT	D	8563.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150587.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009021 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/168	CGST-INPUT RCM	D	559.52	22380.00
	3	SGST-INPUT RCM	D	559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22380.00	
		SGST - REVERSE PAYABLE	C	559.52	
		CGST - REVERSE PAYABLE	C	559.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009022 Dated 28-Jun-21 Credited Instrument No.:			
28/06/21	H/SHM/06/168	CGST-INPUT RCM	D	609.76	24390.00
	4	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009020 Dated 28-Jun-21 Credited Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	3	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0272 Dated 29-Jun-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	79964.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14394.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0273 Dated 29-Jun-21			
		Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	79964.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14394.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0274 Dated 29-Jun-21			
		Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	77920.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14026.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0275 Dated 29-Jun-21			
		Instrument No.:			
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	77920.00
	7	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14026.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0276 Dated 29-Jun-21			
		Instrument No.:			
29/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000024 Dated 29-Jun-21 Credited			
		Instrument No.:			
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	135.52	1505.88
	0	SGST - INPUT CREDIT	D	135.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1776.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009046 Dated 29-Jun-21 Credited			
		Instrument No.:			
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	23.04	256.10
	4	SGST - INPUT CREDIT	D	23.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302.18	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009045 Dated 29-Jun-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	137.62	1529.20
	5	SGST - INPUT CREDIT	D	137.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1804.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009044 Dated 29-Jun-21 Credited Instrument No.:			
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	21.16	235.00
	7	SGST - INPUT CREDIT	D	21.16	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	277.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009048 Dated 29-Jun-21 Credited Instrument No.:			
29/06/21	H/SKT/06/1914	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0084 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1915	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0085 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1916	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0086 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1917	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0087 Dated 29-Jun-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/21	H/SKT/06/1918	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0088 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/1919	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0089 Dated 29-Jun-21 Instrument No.:			
29/06/21	H/SKT/06/2094	CGST - INPUT CREDIT	D	11394.99	175836.00
		SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009079 Dated 29-Jun-21 Credited Instrument No.:			
29/06/21	H/SKT/06/2095	CGST - INPUT CREDIT	D	11394.99	175836.00
		SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009081 Dated 29-Jun-21 Credited Instrument No.:			
29/06/21	H/SKT/06/2145	CGST-INPUT RCM	D	3264.39	130575.00
		SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009082 Dated 29-Jun-21 Credited Instrument No.:			
29/06/21	H/SKT/06/2146	CGST-INPUT RCM	D	3264.39	130575.00
		SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009080 Dated 29-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0131 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	17052.72	265628.00
	7	SGST - INPUT CREDIT	D	17052.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	299733.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009215 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4098.84	63691.00
	8	SGST - INPUT CREDIT	D	4098.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71888.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009213 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	12668.67	197208.00
	9	SGST - INPUT CREDIT	D	12668.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222545.34	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009211 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009202 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009137 Dated 30-Jun-21 Credited Instrument No.:			

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30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	1065.39	42615.00
	2	SGST-INPUT RCM	D	1065.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42615.00	
		SGST - REVERSE PAYABLE	C	1065.39	
		CGST - REVERSE PAYABLE	C	1065.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009212 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009177 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	355.13	14205.00
	4	SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009214 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009132 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	1353.52	54140.00
	7	SGST-INPUT RCM	D	1353.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54140.00	
		SGST - REVERSE PAYABLE	C	1353.52	
		CGST - REVERSE PAYABLE	C	1353.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009216 Dated 30-Jun-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009226 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SHM/06/168	SGST-INPUT RCM	D	185.00	7400.00
	5	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009173 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009178 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009228 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003792 Dated 30-Jun-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003650 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003781 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SKT/06/1953	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0090 Dated 30-Jun-21			
		Instrument No.:			
30/06/21	H/SKT/06/1954	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0091 Dated 30-Jun-21			
		Instrument No.:			
30/06/21	H/SKT/06/1955	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0092 Dated 30-Jun-21			
		Instrument No.:			
30/06/21	H/SKT/06/1956	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0093 Dated 30-Jun-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/1957	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		IGST - PAYABLE	C	18385.00	
		T.C.S. ON SALES MADE	C	121.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0094 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/1958	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21- 22/0095 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SKT/06/2097	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009209 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SKT/06/2098	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009203 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SKT/06/2130	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009197 Dated 30-Jun-21 Credited Instrument No.:			
30/06/21	H/SKT/06/2147	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009198 Dated 30-Jun-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/2148	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009204 Dated 30-Jun-21 Credited			
		Instrument No.:			
30/06/21	H/SKT/06/2149	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009210 Dated 30-Jun-21 Credited			
		Instrument No.:			
01/07/21	H/SHM/07/011 2	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0277 Dated 01-Jul-21			
		Instrument No.:			
01/07/21	H/SHM/07/067 8	DISCOUNTS	D	0.20	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		CGST - INPUT CREDIT	D	2951.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 212065601 Dated 01-Jul-21 Credited			
		Instrument No.:			
01/07/21	H/SGM/07/180 6	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009300 Dated 01-Jul-21 Credited			
		Instrument No.:			
02/07/21	H/SHM/07/011 8	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0278 Dated 02-Jul-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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02/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
	9	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0279 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
	0	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0280 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	69406.00
	1	IGST - PAYABLE	C	12493.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0281 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	69406.00
	2	IGST - PAYABLE	C	12493.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0282 Dated 02-Jul-21 Instrument No.:			
02/07/21	H/SHM/07/120	CGST-INPUT RCM	D	885.39	35415.00
	9	SGST-INPUT RCM	D	885.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35415.00	
		SGST - REVERSE PAYABLE	C	885.39	
		CGST - REVERSE PAYABLE	C	885.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003895 Dated 02-Jul-21 Credited Instrument No.:			
02/07/21	H/SHM/07/121	CGST-INPUT RCM	D	865.26	34610.00
	8	SGST-INPUT RCM	D	865.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34610.00	
		SGST - REVERSE PAYABLE	C	865.26	
		CGST - REVERSE PAYABLE	C	865.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003897 Dated 02-Jul-21 Credited Instrument No.:			
02/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	10631.52	163623.00
	9	SGST - INPUT CREDIT	D	10631.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	184886.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0003894 Dated 02-Jul-21 Credited Instrument No.:			

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02/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	6798.48	104202.00
	5	SGST - INPUT CREDIT	D	6798.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	117798.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003896 Dated 02-Jul-21 Credited			
		Instrument No.:			
05/07/21	H/SHM/07/119	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009454 Dated 05-Jul-21 Credited			
		Instrument No.:			
05/07/21	H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009489 Dated 05-Jul-21 Credited			
		Instrument No.:			
05/07/21	H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009561 Dated 05-Jul-21 Credited			
		Instrument No.:			
06/07/21	H/SKT/07/0283	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0096 Dated 06-Jul-21			
		Instrument No.:			
06/07/21	H/SKT/07/0284	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0097 Dated 06-Jul-21			
		Instrument No.:			

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06/07/21	H/SKT/07/0285	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0098 Dated 06-Jul-21 Instrument No.:			
06/07/21	H/SKT/07/1988	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009595 Dated 06-Jul-21 Credited Instrument No.:			
06/07/21	H/SKT/07/1996	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009596 Dated 06-Jul-21 Credited Instrument No.:			
07/07/21	H/SHM/07/121	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004001 Dated 07-Jul-21 Credited Instrument No.:			
07/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003991 Dated 07-Jul-21 Credited Instrument No.:			
08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	94308.00	79922.00
	7	IGST - PAYABLE	C	14386.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0283 Dated 08-Jul-21 Instrument No.:			

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08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	98947.00	83853.00
	8	IGST - PAYABLE	C	15094.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0284 Dated 08-Jul-21 Instrument No.:			
08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	98947.00	83853.00
	9	IGST - PAYABLE	C	15094.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0285 Dated 08-Jul-21 Instrument No.:			
08/07/21	H/SHM/07/067	CGST - INPUT CREDIT	D	1998.05	79922.00
	9	SGST - INPUT CREDIT	D	1998.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83918.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 282000034 Dated 08-Jul-21 Credited Instrument No.:			
08/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	2096.33	83853.00
	0	SGST - INPUT CREDIT	D	2096.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88045.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 282000037 Dated 08-Jul-21 Credited Instrument No.:			
08/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	2096.33	83853.00
	1	SGST - INPUT CREDIT	D	2096.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88045.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Faizabad Vide Rr/Iwb No. 282000038 Dated 08-Jul-21 Credited Instrument No.:			
09/07/21	H/SKT/07/0520	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	62160.00
		IGST - PAYABLE	C	11189.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0099 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0521	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	62160.00
		IGST - PAYABLE	C	11189.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0100 Dated 09-Jul-21 Instrument No.:			

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09/07/21	H/SKT/07/0522	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	77575.00
		IGST - PAYABLE	C	13964.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Manglore Vide Bill No. Skt/F/21-22/0101 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/0523	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	77575.00
		IGST - PAYABLE	C	13964.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Manglore Vide Bill No. Skt/F/21-22/0102 Dated 09-Jul-21 Instrument No.:			
09/07/21	H/SKT/07/1990	CGST - INPUT CREDIT	D	6951.90	106590.00
		SGST - INPUT CREDIT	D	6951.90	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	120493.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0004040 Dated 09-Jul-21 Credited Instrument No.:			
09/07/21	H/SKT/07/1994	CGST - INPUT CREDIT	D	7063.20	108760.00
		SGST - INPUT CREDIT	D	7063.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122886.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0004042 Dated 09-Jul-21 Credited Instrument No.:			
09/07/21	H/SKT/07/2002	CGST-INPUT RCM	D	1214.00	48560.00
		SGST-INPUT RCM	D	1214.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	48560.00	
		SGST - REVERSE PAYABLE	C	1214.00	
		CGST - REVERSE PAYABLE	C	1214.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0004041 Dated 09-Jul-21 Credited Instrument No.:			
09/07/21	H/SKT/07/2012	CGST-INPUT RCM	D	389.00	15560.00
		SGST-INPUT RCM	D	389.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00	
		SGST - REVERSE PAYABLE	C	389.00	
		CGST - REVERSE PAYABLE	C	389.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0004043 Dated 09-Jul-21 Credited Instrument No.:			
12/07/21	H/SKT/07/0811	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0103 Dated 12-Jul-21 Instrument No.:			

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12/07/21	H/SKT/07/0812	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0104 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0813	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0105 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0814	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0106 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/0815	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0107 Dated 12-Jul-21 Instrument No.:			
12/07/21	H/SKT/07/1984	CGST - INPUT CREDIT	D	22317.45	348455.00
		SGST - INPUT CREDIT	D	22317.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	393089.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009886 Dated 12-Jul-21 Credited Instrument No.:			
12/07/21	H/SKT/07/1995	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009887 Dated 12-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/042 2	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0286 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/042 3	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0287 Dated 16-Jul-21 Instrument No.:			

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16/07/21	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0288 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/047	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0289 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0290 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0291 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/F/21-22/0292 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/F/21-22/0293 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amlloh Vide Bill No. Shm/F/21-22/0294 Dated 16-Jul-21			
		Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0295 Dated 16-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0296 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0297 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	2	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed,Sangrur Vide Rr/lwb No. 282000063 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	3	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed,Sangrur Vide Rr/lwb No. 282000061 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed,Sangrur Vide Rr/lwb No. 282000062 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/0920	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
		IGST - PAYABLE	C	24593.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0108 Dated 16-Jul-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/0921	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0109 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0110 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1062	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0112 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1063	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0113 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1064	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0114 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1065	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0115 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	13454.19	210291.00
	6	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010151 Dated 16-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	12849.84	200226.00
	7	SGST - INPUT CREDIT	D	12849.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225925.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010148 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	13454.19	210291.00
	8	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010146 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	990.03	39600.00
	5	SGST-INPUT RCM	D	990.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39600.00	
		SGST - REVERSE PAYABLE	C	990.03	
		CGST - REVERSE PAYABLE	C	990.03	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010149 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00
	6	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010152 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00
	7	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010147 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004333 Dated 16-Jul-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/1356	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0116 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1358	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0117 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1359	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0118 Dated 16-Jul-21 Instrument No.:			
16/07/21	H/SKT/07/1561	CGST - INPUT CREDIT	D	3415.63	136625.00
		SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000065 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/1562	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000066 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/1563	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000067 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/1903	CGST - INPUT CREDIT	D	17128.92	266688.00
		SGST - INPUT CREDIT	D	17128.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	300945.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010140 Dated 16-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/1989	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010142 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/1999	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010143 Dated 16-Jul-21 Credited Instrument No.:			
16/07/21	H/SKT/07/2000	CGST-INPUT RCM	D	1837.52	73500.00
		SGST-INPUT RCM	D	1837.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73500.00	
		SGST - REVERSE PAYABLE	C	1837.52	
		CGST - REVERSE PAYABLE	C	1837.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010141 Dated 16-Jul-21 Credited Instrument No.:			
17/07/21	H/SKT/07/1030	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0111 Dated 17-Jul-21 Instrument No.:			
17/07/21	H/SHM/07/121 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004605 Dated 17-Jul-21 Credited Instrument No.:			
17/07/21	H/SHM/07/124 4	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004585 Dated 17-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/07/21	H/SKT/07/1564	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup,Sangrur Vide Rr/lwb No. 282000081 Dated 17-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/055 3	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0298 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055 4	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0299 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055 5	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0300 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055 6	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0301 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055 7	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0302 Dated 19-Jul-21 Instrument No.:			
19/07/21	H/SHM/07/055 8	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0303 Dated 19-Jul-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	5	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000086 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	6	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000087 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000088 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000089 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000095 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000097 Dated 19-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/120	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005036 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005038 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005037 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005035 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005034 Dated 19-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SGM/07/182	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005076 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SGM/07/182	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005077 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005078 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005079 Dated 19-Jul-21 Credited Instrument No.:			
19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005080 Dated 19-Jul-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/07/21	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0304 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	0	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0305 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000119 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000120 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SKT/07/1361	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0119 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SKT/07/1362	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0120 Dated 20-Jul-21 Instrument No.:			
20/07/21	H/SKT/07/1363	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0121 Dated 20-Jul-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	13935.00	214160.00
	1	SGST - INPUT CREDIT	D	13935.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	242030.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005217 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	3483.75	53540.00
	2	SGST - INPUT CREDIT	D	3483.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60507.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005219 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SGM/07/183	CGST-INPUT RCM	D	1280.52	51220.00
	8	SGST-INPUT RCM	D	1280.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51220.00	
		SGST - REVERSE PAYABLE	C	1280.52	
		CGST - REVERSE PAYABLE	C	1280.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005218 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SGM/07/183	CGST-INPUT RCM	D	320.13	12805.00
	9	SGST-INPUT RCM	D	320.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12805.00	
		SGST - REVERSE PAYABLE	C	320.13	
		CGST - REVERSE PAYABLE	C	320.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005220 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SKT/07/1987	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010339 Dated 20-Jul-21 Credited Instrument No.:			
20/07/21	H/SKT/07/1998	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010338 Dated 20-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SGM/07/026	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	9	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0132 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	0	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0133 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	1	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0134 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	2	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0135 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	3	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0136 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	1	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0306 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0307 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0308 Dated 21-Jul-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	8	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0309 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0310 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	0	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0311 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	1	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0312 Dated 21-Jul-21 Instrument No.:			
21/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	3	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000121 Dated 21-Jul-21 Credited Instrument No.:			
21/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	8526.36	132814.00
	9	SGST - INPUT CREDIT	D	8526.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010425 Dated 21-Jul-21 Credited Instrument No.:			
21/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	17487.24	272656.00
	0	SGST - INPUT CREDIT	D	17487.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	307630.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010424 Dated 21-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1688.52	67540.00
	1	SGST-INPUT RCM	D	1688.52	
		CGST - REVERSE PAYABLE	C	1688.52	
		SGST - REVERSE PAYABLE	C	1688.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	67540.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010423 Dated 21-Jul-21 Credited			
		Instrument No.:			
21/07/21	H/SHM/07/123	CGST-INPUT RCM	D	676.76	27070.00
	0	SGST-INPUT RCM	D	676.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00	
		SGST - REVERSE PAYABLE	C	676.76	
		CGST - REVERSE PAYABLE	C	676.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010426 Dated 21-Jul-21 Credited			
		Instrument No.:			
21/07/21	H/SKT/07/1402	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0122 Dated 21-Jul-21			
		Instrument No.:			
21/07/21	H/SKT/07/1403	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0123 Dated 21-Jul-21			
		Instrument No.:			
21/07/21	H/SKT/07/1404	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0124 Dated 21-Jul-21			
		Instrument No.:			
21/07/21	H/SKT/07/1405	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0125 Dated 21-Jul-21			
		Instrument No.:			
21/07/21	H/SKT/07/1406	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0126 Dated 21-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SKT/07/1985	CGST - INPUT CREDIT	D	22317.45	348455.00
		SGST - INPUT CREDIT	D	22317.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	393089.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010421 Dated 21-Jul-21 Credited Instrument No.:			
21/07/21	H/SKT/07/1997	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010422 Dated 21-Jul-21 Credited Instrument No.:			
22/07/21	H/SHM/07/118 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010496 Dated 22-Jul-21 Credited Instrument No.:			
22/07/21	H/SHM/07/118 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010495 Dated 22-Jul-21 Credited Instrument No.:			
23/07/21	H/SGM/07/028 3	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Barnala Vide Bill No. Sgm/F/21-22/0137 Dated 23-Jul-21 Instrument No.:			
23/07/21	H/SGM/07/180 9	CGST-INPUT RCM	D	254.63	10185.00
		SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010524 Dated 23-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005563 Dated 25-Jul-21 Credited Instrument No.:			
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005587 Dated 25-Jul-21 Credited Instrument No.:			
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005545 Dated 25-Jul-21 Credited Instrument No.:			
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005602 Dated 25-Jul-21 Credited Instrument No.:			
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005593 Dated 25-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/07/21	H/SGM/07/181	CGST - INPUT CREDIT	D	4340.58	67717.00
	8	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010525 Dated 25-Jul-21 Credited			
		Instrument No.:			
25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005502 Dated 25-Jul-21 Credited			
		Instrument No.:			
25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005531 Dated 25-Jul-21 Credited			
		Instrument No.:			
25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005547 Dated 25-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0318 Dated 26-Jul-21			
		Instrument No.:			
26/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
	0	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0319 Dated 26-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
26/07/21	H/SHM/07/122	CGST-INPUT RCM	D	409.13	16365.00	
	4	SGST-INPUT RCM	D	409.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16365.00		
		SGST - REVERSE PAYABLE	C	409.13		
		CGST - REVERSE PAYABLE	C	409.13		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005820 Dated 26-Jul-21 Credited				
		Instrument No.:				
26/07/21	H/SHM/07/122	CGST-INPUT RCM	D	409.13	16365.00	
	6	SGST-INPUT RCM	D	409.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16365.00		
		SGST - REVERSE PAYABLE	C	409.13		
		CGST - REVERSE PAYABLE	C	409.13		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005817 Dated 26-Jul-21 Credited				
		Instrument No.:				
26/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00	
	0	SGST - INPUT CREDIT	D	4403.10		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77491.20		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005821 Dated 26-Jul-21 Credited				
		Instrument No.:				
26/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00	
	1	SGST - INPUT CREDIT	D	4403.10		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77491.20		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005816 Dated 26-Jul-21 Credited				
		Instrument No.:				
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.99
	3	IGST - PAYABLE	C	11945.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0138 Dated 26-Jul-21				
		Instrument No.:				
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.99
	4	IGST - PAYABLE	C	11945.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0139 Dated 26-Jul-21				
		Instrument No.:				
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.99
	5	IGST - PAYABLE	C	11945.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0140 Dated 26-Jul-21				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/07/21	H/SKT/07/1695	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dinanagar Vide Bill No. Skt/F/21-22/0127 Dated 26-Jul-21			
		Instrument No.:			
26/07/21	H/SKT/07/1696	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0128 Dated 26-Jul-21			
		Instrument No.:			
26/07/21	H/SKT/07/1697	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0129 Dated 26-Jul-21			
		Instrument No.:			
26/07/21	H/SKT/07/1698	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0130 Dated 26-Jul-21			
		Instrument No.:			
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	10455.84	160671.00
	3	SGST - INPUT CREDIT	D	10455.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	181582.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005787 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	36.30	403.35
	4	SGST - INPUT CREDIT	D	36.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	475.95	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005786 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	163.44	1815.84
	5	SGST - INPUT CREDIT	D	163.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	2142.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005788 Dated 26-Jul-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/07/21	H/SGM/07/184	CGST-INPUT RCM	D	960.39	38415.00
	3	SGST-INPUT RCM	D	960.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38415.00	
		SGST - REVERSE PAYABLE	C	960.39	
		CGST - REVERSE PAYABLE	C	960.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005785 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SKT/07/1991	CGST - INPUT CREDIT	D	13209.30	206055.00
		SGST - INPUT CREDIT	D	13209.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232473.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005781 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SKT/07/1993	CGST - INPUT CREDIT	D	4201.65	65330.00
		SGST - INPUT CREDIT	D	4201.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73733.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005776 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SKT/07/2001	CGST-INPUT RCM	D	492.88	19715.00
		SGST-INPUT RCM	D	492.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19715.00	
		SGST - REVERSE PAYABLE	C	492.88	
		CGST - REVERSE PAYABLE	C	492.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005775 Dated 26-Jul-21 Credited			
		Instrument No.:			
26/07/21	H/SKT/07/2011	CGST-INPUT RCM	D	1227.39	49095.00
		SGST-INPUT RCM	D	1227.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	49095.00	
		SGST - REVERSE PAYABLE	C	1227.39	
		CGST - REVERSE PAYABLE	C	1227.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0005780 Dated 26-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/F/21-22/0313 Dated 27-Jul-21			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

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27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	5	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0324 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0325 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0326 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	8	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0327 Dated 27-Jul-21 Instrument No.:			
27/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	8622.84	134316.00
	2	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010642 Dated 27-Jul-21 Credited Instrument No.:			
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	944.76	37790.00
	2	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010646 Dated 27-Jul-21 Credited Instrument No.:			
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	497.51	19900.00
	3	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010645 Dated 27-Jul-21 Credited Instrument No.:			

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27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	894.52	35780.00
	5	SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010643 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	609.76	24390.00
	8	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010648 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/120	CGST - INPUT CREDIT	D	4190.55	65145.00
	2	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010644 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005546 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/122	SGST-INPUT RCM	D	2683.56	107340.00
	5	CGST-INPUT RCM	D	2683.56	
		SGST - REVERSE PAYABLE	C	2683.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	107340.00	
		CGST - REVERSE PAYABLE	C	2683.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005871 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8687.52	135498.00
	1	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010649 Dated 27-Jul-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8501.88	132302.00
	2	SGST - INPUT CREDIT	D	8501.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149305.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010647 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	25868.52	402948.00
	6	SGST - INPUT CREDIT	D	25868.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	454685.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005872 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	2	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0141 Dated 27-Jul-21			
		Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	3	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0142 Dated 27-Jul-21			
		Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	4	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0143 Dated 27-Jul-21			
		Instrument No.:			
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	5	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0144 Dated 27-Jul-21			
		Instrument No.:			
27/07/21	H/SKT/07/1742	SUNDRY DEBTORS - GOVT. SALES	D	108547.00	91989.00
		IGST - PAYABLE	C	16558.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Kathua Vide Bill No. Skt/F/21-22/0131 Dated 27-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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27/07/21	H/SGM/07/181	CGST-INPUT RCM	D	1028.52	41140.00
	0	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010638 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SGM/07/181	CGST-INPUT RCM	D	1028.52	41140.00
	1	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010640 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SGM/07/181	CGST - INPUT CREDIT	D	8300.52	128948.00
	9	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010639 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8300.52	128948.00
	0	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010641 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SKT/07/1992	CGST - INPUT CREDIT	D	4240.71	65909.00
		SGST - INPUT CREDIT	D	4240.71	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74390.42	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005870 Dated 27-Jul-21 Credited			
		Instrument No.:			
27/07/21	H/SKT/07/2010	CGST-INPUT RCM	D	652.00	26080.00
		SGST-INPUT RCM	D	652.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26080.00	
		SGST - REVERSE PAYABLE	C	652.00	
		CGST - REVERSE PAYABLE	C	652.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005869 Dated 27-Jul-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0328 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SHM/07/119	CGST-INPUT RCM	D	447.26	17890.00
	7	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010726 Dated 28-Jul-21 Credited Instrument No.:			
28/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00
	2	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010725 Dated 28-Jul-21 Credited Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	6	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0145 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0146 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	8	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0147 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SKT/07/1771	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0132 Dated 28-Jul-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/07/21	H/SKT/07/1772	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0133 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SKT/07/1773	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0134 Dated 28-Jul-21 Instrument No.:			
28/07/21	H/SGM/07/181	CGST-INPUT RCM	D	861.02	34440.00
	2	SGST-INPUT RCM	D	861.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34440.00	
		SGST - REVERSE PAYABLE	C	861.02	
		CGST - REVERSE PAYABLE	C	861.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010722 Dated 28-Jul-21 Credited Instrument No.:			
28/07/21	H/SGM/07/181	CGST-INPUT RCM	D	514.26	20570.00
	3	SGST-INPUT RCM	D	514.26	
		CGST - REVERSE PAYABLE	C	514.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20570.00	
		SGST - REVERSE PAYABLE	C	514.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010723 Dated 28-Jul-21 Credited Instrument No.:			
28/07/21	H/SGM/07/182	SGST - INPUT CREDIT	D	8083.26	125434.00
	1	CGST - INPUT CREDIT	D	8083.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141600.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010721 Dated 28-Jul-21 Credited Instrument No.:			
28/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4150.26	64474.00
	2	SGST - INPUT CREDIT	D	4150.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72774.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010724 Dated 28-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/07/21	H/SKT/07/2014	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010719 Dated 28-Jul-21 Credited			
		Instrument No.:			
28/07/21	H/SKT/07/2015	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010720 Dated 28-Jul-21 Credited			
		Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	5	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0329 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0330 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0331 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0332 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0333 Dated 29-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	17536.20	273680.00
	3	SGST - INPUT CREDIT	D	17536.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	308752.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010814 Dated 29-Jul-21 Credited			
		Instrument No.:			
29/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1152.52	46100.00
	4	SGST-INPUT RCM	D	1152.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46100.00	
		SGST - REVERSE PAYABLE	C	1152.52	
		CGST - REVERSE PAYABLE	C	1152.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010815 Dated 29-Jul-21 Credited			
		Instrument No.:			
29/07/21	H/SHM/07/119	CGST-INPUT RCM	D	447.26	17890.00
	6	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010813 Dated 29-Jul-21 Credited			
		Instrument No.:			
29/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00
	3	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010812 Dated 29-Jul-21 Credited			
		Instrument No.:			
29/07/21	H/SKT/07/1774	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0135 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Nawanshahr Vide Bill No. Sgm/F/21-22/0151 Dated 29-Jul-21			
		Instrument No.:			
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	7	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0152 Dated 29-Jul-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	8	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0153 Dated 29-Jul-21 Instrument No.:			
29/07/21	H/SGM/07/181	CGST-INPUT RCM	D	777.26	31090.00
	4	SGST-INPUT RCM	D	777.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31090.00	
		SGST - REVERSE PAYABLE	C	777.26	
		CGST - REVERSE PAYABLE	C	777.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010808 Dated 29-Jul-21 Credited Instrument No.:			
29/07/21	H/SGM/07/181	CGST-INPUT RCM	D	271.38	10855.00
	5	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010811 Dated 29-Jul-21 Credited Instrument No.:			
29/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8904.78	139012.00
	3	SGST - INPUT CREDIT	D	8904.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156821.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010809 Dated 29-Jul-21 Credited Instrument No.:			
29/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4424.34	69091.00
	4	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010810 Dated 29-Jul-21 Credited Instrument No.:			
29/07/21	H/SKT/07/2013	CGST-INPUT RCM	D	1146.38	45855.00
		SGST-INPUT RCM	D	1146.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45855.00	
		SGST - REVERSE PAYABLE	C	1146.38	
		CGST - REVERSE PAYABLE	C	1146.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010807 Dated 29-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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29/07/21	H/SKT/07/2016	CGST - INPUT CREDIT	D	3492.15	53095.00
		SGST - INPUT CREDIT	D	3492.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60079.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010806 Dated 29-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	7	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0334 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	8	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0335 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0336 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0337 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0338 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0339 Dated 30-Jul-21			
		Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0340 Dated 30-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0341 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0342 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	6	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0343 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	7	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0344 Dated 30-Jul-21 Instrument No.:			
30/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1482.55	59300.00
	9	SGST-INPUT RCM	D	1482.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59300.00	
		SGST - REVERSE PAYABLE	C	1482.55	
		CGST - REVERSE PAYABLE	C	1482.55	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010959 Dated 30-Jul-21 Credited Instrument No.:			
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00
	1	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010920 Dated 30-Jul-21 Credited Instrument No.:			
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010993 Dated 30-Jul-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	944.76	37790.00
	6	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010962 Dated 30-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00
	7	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010961 Dated 30-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00
	3	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010960 Dated 30-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00
	4	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010921 Dated 30-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	21199.05	330195.00
	5	SGST - INPUT CREDIT	D	21199.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	372593.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010958 Dated 30-Jul-21 Credited			
		Instrument No.:			
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	7881.72	122078.00
	7	SGST - INPUT CREDIT	D	7881.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137841.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010963 Dated 30-Jul-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SGM/07/181	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010883 Dated 30-Jul-21 Credited			
		Instrument No.:			
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011114 Dated 31-Jul-21 Credited			
		Instrument No.:			
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011109 Dated 31-Jul-21 Credited			
		Instrument No.:			
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011105 Dated 31-Jul-21 Credited			
		Instrument No.:			
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0148 Dated 31-Jul-21			
		Instrument No.:			
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0149 Dated 31-Jul-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Ropar Vide Bill No. Sgm/F/21-22/0150 Dated 31-Jul-21 Instrument No.:			
31/07/21	H/SGM/07/181	CGST-INPUT RCM	D	304.88	12195.00
	7	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011086 Dated 31-Jul-21 Credited Instrument No.:			
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4343.76	67749.00
	5	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011087 Dated 31-Jul-21 Credited Instrument No.:			
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8365.20	130130.00
	6	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011088 Dated 31-Jul-21 Credited Instrument No.:			
31/07/21	H/SGM/07/182	CGST-INPUT RCM	D	743.76	29750.00
	7	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011089 Dated 31-Jul-21 Credited Instrument No.:			
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0345 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	6	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0346 Dated 02-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	7	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0347 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	8	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0348 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0349 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	0	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0350 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	1	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0351 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0352 Dated 02-Aug-21 Instrument No.:			
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Tohana Vide Rr/lwb No. 282000093 Dated 02-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Tohana Vide Rr/lwb No. 282000094 Dated 02-Aug-21 Credited Instrument No.:			
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Tohana Vide Rr/lwb No. 282000090 Dated 02-Aug-21 Credited Instrument No.:			
02/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Tohana Vide Rr/lwb No. 282000091 Dated 02-Aug-21 Credited Instrument No.:			
02/08/21	H/SHM/08/142	CGST-INPUT RCM	D	1722.04	68880.00
	1	SGST-INPUT RCM	D	1722.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68880.00	
		SGST - REVERSE PAYABLE	C	1722.04	
		CGST - REVERSE PAYABLE	C	1722.04	
		Narration :Being The Govt. Freight Utilised Against The lwb No. lwb00shmd0011221 Dated 02-Aug-21 Credited Instrument No.:			
02/08/21	H/SHM/08/142	CGST - INPUT CREDIT	D	16166.52	250868.00
	9	SGST - INPUT CREDIT	D	16166.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	283201.04	
		Narration :Being The Govt. Freight Utilised Against The lwb No. lwb00shmd0011220 Dated 02-Aug-21 Credited Instrument No.:			
03/08/21	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0353 Dated 03-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0354 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0356 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0355 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0357 Dated 03-Aug-21			
		Instrument No.:			
03/08/21	H/SHM/08/139	CGST-INPUT RCM	D	1231.30	49250.00
	2	SGST-INPUT RCM	D	1231.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	49250.00	
		SGST - REVERSE PAYABLE	C	1231.30	
		CGST - REVERSE PAYABLE	C	1231.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011280 Dated 03-Aug-21 Credited			
		Instrument No.:			
03/08/21	H/SHM/08/145	CGST - INPUT CREDIT	D	21803.40	340260.00
	8	SGST - INPUT CREDIT	D	21803.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	383866.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011279 Dated 03-Aug-21 Credited			
		Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0358 Dated 04-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0359 Dated 04-Aug-21			
		Instrument No.:			
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0360 Dated 04-Aug-21			
		Instrument No.:			
04/08/21	H/SHM/08/138	CGST-INPUT RCM	D	738.78	29550.00
	8	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011373 Dated 04-Aug-21 Credited			
		Instrument No.:			
04/08/21	H/SHM/08/144	CGST - INPUT CREDIT	D	13082.04	204156.00
	1	SGST - INPUT CREDIT	D	13082.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011372 Dated 04-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	60916.00
	3	IGST - PAYABLE	C	10965.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0361 Dated 05-Aug-21			
		Instrument No.:			
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	60916.00
	4	IGST - PAYABLE	C	10965.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0362 Dated 05-Aug-21			
		Instrument No.:			
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	4	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0363 Dated 05-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
	5	IGST - PAYABLE	C	8910.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0364 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SKT/08/0305	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
		IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/F/21-22/0136 Dated 05-Aug-21 Instrument No.:			
05/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	1300.38	52015.00
	1	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 212020719 Dated 05-Aug-21 Credited Instrument No.:			
05/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	1237.48	49499.00
	2	SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 212020720 Dated 05-Aug-21 Credited Instrument No.:			
05/08/21	H/SKT/08/0506	CGST - INPUT CREDIT	D	1300.38	52015.00
		SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282000025 Dated 05-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/21	H/SGM/08/051	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011447 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011473 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011470 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011450 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011454 Dated 05-Aug-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/21	H/SHM/08/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011443 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011483 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011487 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/165	CGST-INPUT RCM	D	976.26	39050.00
	1	SGST-INPUT RCM	D	976.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39050.00	
		SGST - REVERSE PAYABLE	C	976.26	
		CGST - REVERSE PAYABLE	C	976.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006453 Dated 05-Aug-21 Credited			
		Instrument No.:			
05/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	5477.88	82782.00
	7	SGST - INPUT CREDIT	D	5477.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93737.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006452 Dated 05-Aug-21 Credited			
		Instrument No.:			
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	0	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0154 Dated 06-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	1	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0155 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SGM/08/010	CGST - INPUT CREDIT	D	1300.38	52015.00
	8	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/lwb No. 282000038 Dated 06-Aug-21 Credited Instrument No.:			
06/08/21	H/SGM/08/010	CGST - INPUT CREDIT	D	1300.38	52015.00
	9	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/lwb No. 282000040 Dated 06-Aug-21 Credited Instrument No.:			
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	5	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0365 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	68983.00
	6	IGST - PAYABLE	C	12417.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0366 Dated 06-Aug-21 Instrument No.:			
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	68983.00
	7	IGST - PAYABLE	C	12417.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0367 Dated 06-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0006571 Dated 06-Aug-21 Credited			
		Instrument No.:			
06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0006572 Dated 06-Aug-21 Credited			
		Instrument No.:			
06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0006570 Dated 06-Aug-21 Credited			
		Instrument No.:			
06/08/21	H/SHM/08/165	CGST-INPUT RCM	D	1360.26	54410.00
	0	SGST-INPUT RCM	D	1360.26	
		CGST - REVERSE PAYABLE	C	1360.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54410.00	
		SGST - REVERSE PAYABLE	C	1360.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0006555 Dated 06-Aug-21 Credited			
		Instrument No.:			
06/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	5534.34	83556.00
	6	SGST - INPUT CREDIT	D	5534.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94624.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0006556 Dated 06-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SHM/08/168	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006569 Dated 06-Aug-21 Credited			
		Instrument No.:			
07/08/21	H/SKT/08/0569	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0137 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SKT/08/0570	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0138 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SKT/08/0571	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0139 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SKT/08/0572	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0140 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SKT/08/0573	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0141 Dated 07-Aug-21			
		Instrument No.:			
07/08/21	H/SKT/08/0574	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0142 Dated 07-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0575	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0143 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/0582	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0144 Dated 07-Aug-21 Instrument No.:			
07/08/21	H/SKT/08/1770	CGST-INPUT RCM	D	1650.78	66030.00
		SGST-INPUT RCM	D	1650.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66030.00	
		SGST - REVERSE PAYABLE	C	1650.78	
		CGST - REVERSE PAYABLE	C	1650.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011623 Dated 07-Aug-21 Credited Instrument No.:			
07/08/21	H/SKT/08/1784	CGST-INPUT RCM	D	550.26	22010.00
		SGST-INPUT RCM	D	550.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22010.00	
		SGST - REVERSE PAYABLE	C	550.26	
		CGST - REVERSE PAYABLE	C	550.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011625 Dated 07-Aug-21 Credited Instrument No.:			
07/08/21	H/SKT/08/1792	CGST - INPUT CREDIT	D	8830.50	137880.00
		SGST - INPUT CREDIT	D	8830.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155541.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011626 Dated 07-Aug-21 Credited Instrument No.:			
07/08/21	H/SKT/08/1880	CGST - INPUT CREDIT	D	26491.50	413640.00
		SGST - INPUT CREDIT	D	26491.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	466623.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011624 Dated 07-Aug-21 Credited Instrument No.:			
09/08/21	H/SGM/08/017	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0156 Dated 09-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	0	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0157 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	1	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0158 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SGM/08/050	CGST-INPUT RCM	D	1040.28	41610.00
	9	SGST-INPUT RCM	D	1040.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41610.00	
		SGST - REVERSE PAYABLE	C	1040.28	
		CGST - REVERSE PAYABLE	C	1040.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011748 Dated 09-Aug-21 Credited Instrument No.:			
09/08/21	H/SKT/08/0577	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0145 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0578	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0146 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0579	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0147 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0580	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0148 Dated 09-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SKT/08/0581	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0149 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0583	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0150 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	12728.97	198213.00
	6	SGST - INPUT CREDIT	D	12728.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223670.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011749 Dated 09-Aug-21 Credited Instrument No.:			
09/08/21	H/SKT/08/0722	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0152 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/0723	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0153 Dated 09-Aug-21 Instrument No.:			
09/08/21	H/SKT/08/1779	CGST-INPUT RCM	D	851.76	34070.00
		SGST-INPUT RCM	D	851.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34070.00	
		SGST - REVERSE PAYABLE	C	851.76	
		CGST - REVERSE PAYABLE	C	851.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011747 Dated 09-Aug-21 Credited Instrument No.:			
09/08/21	H/SKT/08/1782	CGST-INPUT RCM	D	825.39	33015.00
		SGST-INPUT RCM	D	825.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33015.00	
		SGST - REVERSE PAYABLE	C	825.39	
		CGST - REVERSE PAYABLE	C	825.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011744 Dated 09-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SKT/08/1783	CGST-INPUT RCM	D	825.39	33015.00
		SGST-INPUT RCM	D	825.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33015.00	
		SGST - REVERSE PAYABLE	C	825.39	
		CGST - REVERSE PAYABLE	C	825.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011742 Dated 09-Aug-21 Credited			
		Instrument No.:			
09/08/21	H/SKT/08/1787	CGST - INPUT CREDIT	D	13245.75	206820.00
		SGST - INPUT CREDIT	D	13245.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233311.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011745 Dated 09-Aug-21 Credited			
		Instrument No.:			
09/08/21	H/SKT/08/1788	CGST - INPUT CREDIT	D	8105.46	125804.00
		SGST - INPUT CREDIT	D	8105.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142014.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011746 Dated 09-Aug-21 Credited			
		Instrument No.:			
09/08/21	H/SKT/08/1791	CGST - INPUT CREDIT	D	13245.75	206820.00
		SGST - INPUT CREDIT	D	13245.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233311.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011743 Dated 09-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SGM/08/018 2	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0159 Dated 10-Aug-21			
		Instrument No.:			
10/08/21	H/SHM/08/042 0	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0368 Dated 10-Aug-21			
		Instrument No.:			
10/08/21	H/SHM/08/042 1	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0369 Dated 10-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SHM/08/042	2	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0370 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	3	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0371 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	4	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0372 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	5	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0373 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	6	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0374 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	7	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0375 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	8	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0376 Dated 10-Aug-21			
			Instrument No.:			
10/08/21	H/SHM/08/042	9	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
			IGST - PAYABLE	C	13047.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0377 Dated 10-Aug-21			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0378 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0379 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0380 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0382 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0383 Dated 10-Aug-21 Instrument No.:			
10/08/21	H/SGM/08/052	CGST-INPUT RCM	D	346.76	13870.00
	0	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011807 Dated 10-Aug-21 Credited Instrument No.:			
10/08/21	H/SKT/08/0598	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Rohtak Vide Bill No. Skt/F/21-22/0151 Dated 10-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011806 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0381 Dated 10-Aug-21			
		Instrument No.:			
10/08/21	H/SHM/08/145	CGST - INPUT CREDIT	D	23587.74	365736.00
	9	SGST - INPUT CREDIT	D	23587.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	412911.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011810 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/146	CGST - INPUT CREDIT	D	8520.00	132750.00
	3	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011809 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	7862.58	121912.00
	3	SGST - INPUT CREDIT	D	7862.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137637.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011813 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	25801.74	402276.00
	5	SGST - INPUT CREDIT	D	25801.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	453879.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011815 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/147	CGST-INPUT RCM	D	1728.78	69150.00
	7	SGST-INPUT RCM	D	1728.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69150.00	
		SGST - REVERSE PAYABLE	C	1728.78	
		CGST - REVERSE PAYABLE	C	1728.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011811 Dated 10-Aug-21 Credited			
		Instrument No.:			

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10/08/21	H/SHM/08/147	CGST-INPUT RCM	D	576.26	23050.00
	8	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011808 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/148	CGST-INPUT RCM	D	1628.28	65130.00
	2	SGST-INPUT RCM	D	1628.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65130.00	
		SGST - REVERSE PAYABLE	C	1628.28	
		CGST - REVERSE PAYABLE	C	1628.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011814 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SHM/08/148	CGST-INPUT RCM	D	576.26	23050.00
	3	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011812 Dated 10-Aug-21 Credited			
		Instrument No.:			
10/08/21	H/SKT/08/2600	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc,Rohtak Vide Rr/Iwb No. 282000067 Dated 10-Aug-21 Credited			
		Instrument No.:			
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0160 Dated 11-Aug-21			
		Instrument No.:			
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0161 Dated 11-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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11/08/21		H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		5	IGST - PAYABLE	C	14389.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0162 Dated 11-Aug-21			
			Instrument No.:			
11/08/21		H/SGM/08/045	CGST-INPUT RCM	D	1040.28	41610.00
		9	SGST-INPUT RCM	D	1040.28	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	41610.00	
			SGST - REVERSE PAYABLE	C	1040.28	
			CGST - REVERSE PAYABLE	C	1040.28	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011867 Dated 11-Aug-21 Credited			
			Instrument No.:			
11/08/21		H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		6	IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0384 Dated 11-Aug-21			
			Instrument No.:			
11/08/21		H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		7	IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0385 Dated 11-Aug-21			
			Instrument No.:			
11/08/21		H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		8	IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0386 Dated 11-Aug-21			
			Instrument No.:			
11/08/21		H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		9	IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0387 Dated 11-Aug-21			
			Instrument No.:			
11/08/21		H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		0	IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0388 Dated 11-Aug-21			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	1	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0389 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0390 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0391 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0392 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0393 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0394 Dated 11-Aug-21 Instrument No.:			
11/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	12728.97	198213.00
	8	SGST - INPUT CREDIT	D	12728.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223670.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011868 Dated 11-Aug-21 Credited Instrument No.:			
11/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	24974.46	388374.00
	1	SGST - INPUT CREDIT	D	24974.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	438322.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011872 Dated 11-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	20006.70	310230.00
	2	SGST - INPUT CREDIT	D	20006.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350243.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011870 Dated 11-Aug-21 Credited			
		Instrument No.:			
11/08/21	H/SHM/08/148	CGST-INPUT RCM	D	2236.30	89450.00
	1	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011869 Dated 11-Aug-21 Credited			
		Instrument No.:			
11/08/21	H/SHM/08/171	CGST-INPUT RCM	D	2281.56	91260.00
	5	SGST-INPUT RCM	D	2281.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91260.00	
		SGST - REVERSE PAYABLE	C	2281.56	
		CGST - REVERSE PAYABLE	C	2281.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011871 Dated 11-Aug-21 Credited			
		Instrument No.:			
12/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0163 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0164 Dated 12-Aug-21			
		Instrument No.:			
12/08/21	H/SGM/08/052	CGST-INPUT RCM	D	693.52	27740.00
	1	SGST-INPUT RCM	D	693.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00	
		SGST - REVERSE PAYABLE	C	693.52	
		CGST - REVERSE PAYABLE	C	693.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011957 Dated 12-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	0	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mukerian Vide Bill No. Shm/F/21-22/0395 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	8485.98	132142.00
	7	SGST - INPUT CREDIT	D	8485.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149113.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011958 Dated 12-Aug-21 Credited Instrument No.:			
12/08/21	H/SKT/08/0724	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0154 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SKT/08/0725	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0155 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SKT/08/0726	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0156 Dated 12-Aug-21 Instrument No.:			
12/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00
	0	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011960 Dated 12-Aug-21 Credited Instrument No.:			
12/08/21	H/SHM/08/147	CGST-INPUT RCM	D	472.38	18895.00
	9	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011959 Dated 12-Aug-21 Credited Instrument No.:			

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12/08/21	H/SKT/08/1781	CGST-INPUT RCM	D	1277.64	51105.00
		SGST-INPUT RCM	D	1277.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51105.00	
		SGST - REVERSE PAYABLE	C	1277.64	
		CGST - REVERSE PAYABLE	C	1277.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011955 Dated 12-Aug-21 Credited			
		Instrument No.:			
12/08/21	H/SKT/08/1785	CGST - INPUT CREDIT	D	12158.19	188706.00
		SGST - INPUT CREDIT	D	12158.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	213022.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011956 Dated 12-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SGM/08/024 3	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Sgm/F/21-22/0165 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/025 8	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0166 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/025 9	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0167 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026 0	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0168 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026 1	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0169 Dated 13-Aug-21			
		Instrument No.:			

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13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0170 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0171 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0172 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0173 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0174 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	514.26	20570.00
	2	SGST-INPUT RCM	D	514.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20570.00	
		SGST - REVERSE PAYABLE	C	514.26	
		CGST - REVERSE PAYABLE	C	514.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012027 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012062 Dated 13-Aug-21 Credited			
		Instrument No.:			

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13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	2231.28	89250.00	
	5	SGST-INPUT RCM	D	2231.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89250.00		
		SGST - REVERSE PAYABLE	C	2231.28		
		CGST - REVERSE PAYABLE	C	2231.28		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012028 Dated 13-Aug-21 Credited				
		Instrument No.:				
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012113 Dated 13-Aug-21 Credited				
		Instrument No.:				
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012099 Dated 13-Aug-21 Credited				
		Instrument No.:				
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012097 Dated 13-Aug-21 Credited				
		Instrument No.:				
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012074 Dated 13-Aug-21 Credited				
		Instrument No.:				

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13/08/21	H/SGM/08/053	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012066 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SGM/08/053	1	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012055 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SGM/08/053	4	CGST-INPUT RCM	D	1115.64	44625.00
			SGST-INPUT RCM	D	1115.64	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
			SGST - REVERSE PAYABLE	C	1115.64	
			CGST - REVERSE PAYABLE	C	1115.64	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012031 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SGM/08/053	5	SGST-INPUT RCM	D	200.00	8000.00
			CGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			CGST - REVERSE PAYABLE	C	200.00	
			SGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012043 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SGM/08/053	6	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012134 Dated 13-Aug-21 Credited			
			Instrument No.:			

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13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012136 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012123 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	1	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mukerian Vide Bill No. Shm/F/21-22/0396 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SGM/08/066	CGST - INPUT CREDIT	D	25095.60	390390.00
	0	SGST - INPUT CREDIT	D	25095.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	440581.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012029 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0399 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0400 Dated 13-Aug-21			
		Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0401 Dated 13-Aug-21			
		Instrument No.:			

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13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0402 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0403 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0404 Dated 13-Aug-21 Instrument No.:			
13/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	12547.80	195195.00
	1	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012030 Dated 13-Aug-21 Credited Instrument No.:			
13/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	4150.26	64474.00
	3	SGST - INPUT CREDIT	D	4150.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72774.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012026 Dated 13-Aug-21 Credited Instrument No.:			
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00
	4	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012039 Dated 13-Aug-21 Credited Instrument No.:			
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	25699.68	400452.00
	6	SGST - INPUT CREDIT	D	25699.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	451851.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012033 Dated 13-Aug-21 Credited Instrument No.:			

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13/08/21	H/SHM/08/148	4	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012084 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SHM/08/148	5	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012073 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SHM/08/148	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012095 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SHM/08/148	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012111 Dated 13-Aug-21 Credited			
			Instrument No.:			
13/08/21	H/SHM/08/148	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012068 Dated 13-Aug-21 Credited			
			Instrument No.:			

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13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012061 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012056 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012041 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012040 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	472.38	18895.00
	3	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012038 Dated 13-Aug-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012035 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	1980.06	79200.00
	5	SGST-INPUT RCM	D	1980.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79200.00	
		SGST - REVERSE PAYABLE	C	1980.06	
		CGST - REVERSE PAYABLE	C	1980.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012032 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012129 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012116 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012153 Dated 13-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012152 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012143 Dated 13-Aug-21 Credited			
		Instrument No.:			
13/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012132 Dated 13-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0175 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0176 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0177 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0178 Dated 14-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0179 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012178 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012330 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012311 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012312 Dated 14-Aug-21 Credited Instrument No.:			

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14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012273 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012272 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012244 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012230 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012216 Dated 14-Aug-21 Credited				
		Instrument No.:				

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14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012166 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012167 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012424 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	1219.52	48780.00
	4	SGST-INPUT RCM	D	1219.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	48780.00	
		SGST - REVERSE PAYABLE	C	1219.52	
		CGST - REVERSE PAYABLE	C	1219.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012434 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	371.88	14875.00
	2	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012432 Dated 14-Aug-21 Credited Instrument No.:			

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14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012342 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012364 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012470 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012458 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0405 Dated 14-Aug-21			
		Instrument No.:			
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0406 Dated 14-Aug-21			
		Instrument No.:			

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14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	4	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0409 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	4182.60	65065.00
	5	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012433 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	5	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0410 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	6	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0411 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	7	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0412 Dated 14-Aug-21 Instrument No.:			
14/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	17375.04	270996.00
	9	SGST - INPUT CREDIT	D	17375.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305746.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012435 Dated 14-Aug-21 Credited Instrument No.:			
14/08/21	H/SHM/08/149	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012208 Dated 14-Aug-21 Credited Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012238 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012235 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012236 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012215 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012189 Dated 14-Aug-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012180 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012179 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012270 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012251 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012250 Dated 14-Aug-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012247 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012242 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012391 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012372 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012384 Dated 14-Aug-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012359 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012357 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012352 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012350 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012338 Dated 14-Aug-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012291 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012438 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/153	CGST-INPUT RCM	D	660.02	26400.00	
	0	SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00		
		SGST - REVERSE PAYABLE	C	660.02		
		CGST - REVERSE PAYABLE	C	660.02		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012442 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	706.52	28260.00	
	2	SGST-INPUT RCM	D	706.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00		
		SGST - REVERSE PAYABLE	C	706.52		
		CGST - REVERSE PAYABLE	C	706.52		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012437 Dated 14-Aug-21 Credited				
		Instrument No.:				
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012405 Dated 14-Aug-21 Credited				
		Instrument No.:				

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012423 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012399 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012483 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012481 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012474 Dated 14-Aug-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	18608.76	291544.00
	4	SGST - INPUT CREDIT	D	18608.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328761.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012436 Dated 14-Aug-21 Credited			
		Instrument No.:			
14/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	8566.56	133484.00
	5	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012443 Dated 14-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0180 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0181 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	186997.00	158472.00
	1	IGST - PAYABLE	C	28525.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Sgm/F/21-22/0182 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0183 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0184 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0186 Dated 16-Aug-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0187 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	609.76	24390.00
	5	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012593 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012577 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012576 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012552 Dated 16-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/059	CGST-INPUT RCM	D	576.26	23050.00
	3	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012596 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SGM/08/060	CGST-INPUT RCM	D	304.88	12195.00
	0	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012594 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0397 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0398 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	1	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0407 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0408 Dated 16-Aug-21			
		Instrument No.:			
16/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	8687.52	135498.00
	6	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012592 Dated 16-Aug-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

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16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	8	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0413 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	9	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0414 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	8768.10	136840.00
	0	SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012597 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SHM/08/074	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0415 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012595 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0416 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3961.80	158472.00
	5	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Bhatinda Vide Rr/Iwb No. 282000214 Dated 16-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	6	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Karnal Vide Rr/Iwb No. 282000215 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SKT/08/0975	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0157 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SKT/08/0976	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0158 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SKT/08/1017	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0159 Dated 16-Aug-21 Instrument No.:			
16/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Shahabad Markanda Vide Rr/Iwb No. 282000085 Dated 16-Aug-21 Credited Instrument No.:			
16/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012563 Dated 16-Aug-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SHM/08/154	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012558 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012553 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	353.26	14130.00
	2	SGST-INPUT RCM	D	353.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14130.00	
		SGST - REVERSE PAYABLE	C	353.26	
		CGST - REVERSE PAYABLE	C	353.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012603 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/155	SGST-INPUT RCM	D	330.01	13200.00
	3	CGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		CGST - REVERSE PAYABLE	C	330.01	
		SGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012602 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	296.51	11860.00
	5	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012599 Dated 16-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	4363.86	68084.00
	6	SGST - INPUT CREDIT	D	4363.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76811.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012600 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	4283.28	66742.00
	7	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012601 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	9304.38	145772.00
	8	SGST - INPUT CREDIT	D	9304.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164380.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012604 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SKT/08/2555	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies,Kurukshetra Vide Rr/Iwb No. 282000080 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SKT/08/2556	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies,Kurukshetra Vide Rr/Iwb No. 282000082 Dated 16-Aug-21 Credited			
		Instrument No.:			
16/08/21	H/SKT/08/2557	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies,Kurukshetra Vide Rr/Iwb No. 282000084 Dated 16-Aug-21 Credited			
		Instrument No.:			
17/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0185 Dated 17-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0188 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0189 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0190 Dated 17-Aug-21 Instrument No.:			
17/08/21	H/SGM/08/057	CGST-INPUT RCM	D	864.39	34575.00
	3	SGST-INPUT RCM	D	864.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34575.00	
		SGST - REVERSE PAYABLE	C	864.39	
		CGST - REVERSE PAYABLE	C	864.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012698 Dated 17-Aug-21 Credited Instrument No.:			
17/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012692 Dated 17-Aug-21 Credited Instrument No.:			
17/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	13152.15	205260.00
	5	SGST - INPUT CREDIT	D	13152.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	231564.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012699 Dated 17-Aug-21 Credited Instrument No.:			
17/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Karnal Vide Rr/Iwb No. 282000219 Dated 17-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0191 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0192 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0193 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012974 Dated 18-Aug-21 Credited Instrument No.:			
18/08/21	H/SGM/08/060	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012973 Dated 18-Aug-21 Credited Instrument No.:			
18/08/21	H/SGM/08/060	SGST-INPUT RCM	D	288.13	11525.00
	2	CGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		CGST - REVERSE PAYABLE	C	288.13	
		SGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012963 Dated 18-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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18/08/21	H/SGM/08/061	CGST-INPUT RCM	D	660.02	26400.00	
	8	SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00		
		SGST - REVERSE PAYABLE	C	660.02		
		CGST - REVERSE PAYABLE	C	660.02		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012956 Dated 18-Aug-21 Credited				
		Instrument No.:				
18/08/21	H/SGM/08/061	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012921 Dated 18-Aug-21 Credited				
		Instrument No.:				
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013059 Dated 18-Aug-21 Credited				
		Instrument No.:				
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013058 Dated 18-Aug-21 Credited				
		Instrument No.:				
18/08/21	H/SGM/08/062	SGST-INPUT RCM	D	200.00	8000.00	
	5	CGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		CGST - REVERSE PAYABLE	C	200.00		
		SGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013008 Dated 18-Aug-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012992 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012978 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	4384.05	68420.00
	2	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012962 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	8566.56	133484.00
	3	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012957 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0417 Dated 18-Aug-21			
		Instrument No.:			
18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0418 Dated 18-Aug-21			
		Instrument No.:			
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0419 Dated 18-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0420 Dated 18-Aug-21 Instrument No.:			
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	1320.04	52800.00
	4	SGST-INPUT RCM	D	1320.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	52800.00	
		SGST - REVERSE PAYABLE	C	1320.04	
		CGST - REVERSE PAYABLE	C	1320.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012999 Dated 18-Aug-21 Credited Instrument No.:			
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012982 Dated 18-Aug-21 Credited Instrument No.:			
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012996 Dated 18-Aug-21 Credited Instrument No.:			
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012919 Dated 18-Aug-21 Credited Instrument No.:			

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18/08/21	H/SHM/08/155	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012920 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/156	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012918 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/156	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012917 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/156	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012916 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/156	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013013 Dated 18-Aug-21 Credited			
			Instrument No.:			

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18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013009 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013015 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013007 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013028 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013026 Dated 18-Aug-21 Credited			
		Instrument No.:			

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18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013027 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013024 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013025 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013023 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013020 Dated 18-Aug-21 Credited			
		Instrument No.:			

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18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013021 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013030 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013031 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013032 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013041 Dated 18-Aug-21 Credited			
		Instrument No.:			

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18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013042 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013040 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013039 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013038 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013037 Dated 18-Aug-21 Credited			
		Instrument No.:			

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18/08/21	H/SHM/08/160	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013035 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/161	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013036 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/161	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013033 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/161	4	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013034 Dated 18-Aug-21 Credited			
			Instrument No.:			
18/08/21	H/SHM/08/161	5	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013043 Dated 18-Aug-21 Credited			
			Instrument No.:			

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18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013044 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	17133.12	266968.00
	9	SGST - INPUT CREDIT	D	17133.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	301234.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013000 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013022 Dated 18-Aug-21 Credited			
		Instrument No.:			
18/08/21	H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013029 Dated 18-Aug-21 Credited			
		Instrument No.:			
19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013110 Dated 19-Aug-21 Credited			
		Instrument No.:			

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19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013114 Dated 19-Aug-21 Credited				
		Instrument No.:				
19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013113 Dated 19-Aug-21 Credited				
		Instrument No.:				
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013111 Dated 19-Aug-21 Credited				
		Instrument No.:				
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013112 Dated 19-Aug-21 Credited				
		Instrument No.:				
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013109 Dated 19-Aug-21 Credited				
		Instrument No.:				

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19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013093 Dated 19-Aug-21 Credited			
		Instrument No.:			
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013108 Dated 19-Aug-21 Credited			
		Instrument No.:			
19/08/21	H/SHM/08/161	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013092 Dated 19-Aug-21 Credited			
		Instrument No.:			
19/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013126 Dated 19-Aug-21 Credited			
		Instrument No.:			
19/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013127 Dated 19-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/08/21	H/SKT/08/1731	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0160 Dated 19-Aug-21 Instrument No.:			
19/08/21	H/SKT/08/1778	CGST-INPUT RCM	D	320.00	12800.00
		SGST-INPUT RCM	D	320.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12800.00	
		SGST - REVERSE PAYABLE	C	320.00	
		CGST - REVERSE PAYABLE	C	320.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013204 Dated 19-Aug-21 Credited Instrument No.:			
19/08/21	H/SKT/08/1786	CGST - INPUT CREDIT	D	2318.52	34528.00
		SGST - INPUT CREDIT	D	2318.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39165.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013203 Dated 19-Aug-21 Credited Instrument No.:			
23/08/21	H/SGM/08/044 7	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
		IGST - PAYABLE	C	24593.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0194 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/044 8	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	126912.00
		IGST - PAYABLE	C	22844.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0195 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/044 9	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0196 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/045 0	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0197 Dated 23-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3415.63	136625.00
	8	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Karnal Vide Rr/lwb No. 282000240 Dated 23-Aug-21 Credited Instrument No.:			
23/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Karnal Vide Rr/lwb No. 282000242 Dated 23-Aug-21 Credited Instrument No.:			
23/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Karnal Vide Rr/lwb No. 282000241 Dated 23-Aug-21 Credited Instrument No.:			
23/08/21	H/SGM/08/093	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	126912.00
	7	IGST - PAYABLE	C	22844.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Instrument No.:			
23/08/21	H/SGM/08/093	IGST - PAYABLE	D	22844.00	126912.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	5	IGST - PAYABLE	C	22072.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0421 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	6	IGST - PAYABLE	C	22072.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0422 Dated 24-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	7	IGST - PAYABLE	C	22072.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0423 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	137694.00	116690.00
	8	IGST - PAYABLE	C	21004.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0424 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	9	IGST - PAYABLE	C	22072.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0425 Dated 24-Aug-21 Instrument No.:			
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	2	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Palwal Vide Rr/Iwb No. 282000104 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	3	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Palwal Vide Rr/Iwb No. 282000107 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	4	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Palwal Vide Rr/Iwb No. 282000108 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	2917.25	116690.00
	5	SGST - INPUT CREDIT	D	2917.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122524.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Palwal Vide Rr/Iwb No. 282000109 Dated 24-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	6	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Palwal Vide Rr/Iwb No. 282000110 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008057 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/168	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008055 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008077 Dated 24-Aug-21 Credited Instrument No.:			
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008056 Dated 24-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008053 Dated 24-Aug-21 Credited			
		Instrument No.:			
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008054 Dated 24-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	7	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0426 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	8	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0427 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	9	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0428 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	0	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0429 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	1	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0430 Dated 25-Aug-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	2	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0431 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	3	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0432 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	4	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0433 Dated 25-Aug-21 Instrument No.:			
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013853 Dated 25-Aug-21 Credited Instrument No.:			
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013839 Dated 25-Aug-21 Credited Instrument No.:			
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013833 Dated 25-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/08/21	H/SHM/08/162	SGST-INPUT RCM	D	185.00	7400.00
	4	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013832 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013831 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	20639.52	317118.00
	9	SGST - INPUT CREDIT	D	20639.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	358397.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008234 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	6879.84	105706.00
	3	SGST - INPUT CREDIT	D	6879.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119465.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008236 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/168	CGST-INPUT RCM	D	1395.78	55830.00
	6	SGST-INPUT RCM	D	1395.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55830.00	
		SGST - REVERSE PAYABLE	C	1395.78	
		CGST - REVERSE PAYABLE	C	1395.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008235 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/168	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008134 Dated 25-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/08/21	H/SHM/08/169	CGST-INPUT RCM	D	465.26	18610.00
	4	SGST-INPUT RCM	D	465.26	
		CGST - REVERSE PAYABLE	C	465.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18610.00	
		SGST - REVERSE PAYABLE	C	465.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008237 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SHM/08/172	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008140 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SKT/08/2027	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	78594.00
		IGST - PAYABLE	C	14147.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0161 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SKT/08/2028	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	78594.00
		IGST - PAYABLE	C	14147.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0162 Dated 25-Aug-21			
		Instrument No.:			
25/08/21	H/SKT/08/2374	CGST - INPUT CREDIT	D	6895.68	105632.00
		SGST - INPUT CREDIT	D	6895.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119423.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008232 Dated 25-Aug-21 Credited			
		Instrument No.:			
25/08/21	H/SKT/08/2375	CGST-INPUT RCM	D	1289.00	51560.00
		SGST-INPUT RCM	D	1289.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51560.00	
		SGST - REVERSE PAYABLE	C	1289.00	
		CGST - REVERSE PAYABLE	C	1289.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008233 Dated 25-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	2	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0434 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	3	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0435 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0436 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0437 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0438 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0439 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0440 Dated 26-Aug-21			
		Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0441 Dated 26-Aug-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	8	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0442 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	9	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0443 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup,Jagraon Vide Rr/Iwb No. 282000289 Dated 26-Aug-21 Credited Instrument No.:			
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup,Jagraon Vide Rr/Iwb No. 282000290 Dated 26-Aug-21 Credited Instrument No.:			
26/08/21	H/SHM/08/161	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013936 Dated 26-Aug-21 Credited Instrument No.:			
26/08/21	H/SHM/08/162	CGST-INPUT RCM	D	889.53	35580.00
	0	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013934 Dated 26-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SHM/08/163	CGST-INPUT RCM	D	330.01	13200.00
	4	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013965 Dated 26-Aug-21 Credited			
		Instrument No.:			
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8566.56	133484.00
	0	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013935 Dated 26-Aug-21 Credited			
		Instrument No.:			
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	13091.58	204252.00
	1	SGST - INPUT CREDIT	D	13091.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230435.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013933 Dated 26-Aug-21 Credited			
		Instrument No.:			
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	4283.28	66742.00
	2	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013964 Dated 26-Aug-21 Credited			
		Instrument No.:			
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8801.94	137446.00
	4	SGST - INPUT CREDIT	D	8801.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155049.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013963 Dated 26-Aug-21 Credited			
		Instrument No.:			
26/08/21	H/SHM/08/168	CGST-INPUT RCM	D	459.02	18360.00
	4	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013962 Dated 26-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/21	H/SKT/08/2076	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
		IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0163 Dated 26-Aug-21 Instrument No.:			
26/08/21	H/SKT/08/2558	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain,Jagraon Vide Rr/Iwb No. 282000303 Dated 26-Aug-21 Credited Instrument No.:			
27/08/21	H/SHM/08/119	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0444 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0445 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	1	IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0446 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/128	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0454 Dated 27-Aug-21 Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0455 Dated 27-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0456 Dated 27-Aug-21			
		Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	2	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0457 Dated 27-Aug-21			
		Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	3	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0458 Dated 27-Aug-21			
		Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	4	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0459 Dated 27-Aug-21			
		Instrument No.:			
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0460 Dated 27-Aug-21			
		Instrument No.:			
27/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000129 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/154	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000130 Dated 27-Aug-21 Credited			
		Instrument No.:			

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27/08/21	H/SHM/08/154	CGST - INPUT CREDIT	D	2813.40	112536.00
	1	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000131 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014010 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014015 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014013 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014011 Dated 27-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014009 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014001 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013994 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014024 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014014 Dated 27-Aug-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014012 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/164	CGST-INPUT RCM	D	1432.52	57300.00
	1	SGST-INPUT RCM	D	1432.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	57300.00	
		SGST - REVERSE PAYABLE	C	1432.52	
		CGST - REVERSE PAYABLE	C	1432.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014040 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/164	CGST-INPUT RCM	D	889.53	35580.00
	2	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014038 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8907.36	132004.00
	3	SGST - INPUT CREDIT	D	8907.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149818.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014041 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	13091.58	204252.00
	5	SGST - INPUT CREDIT	D	13091.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230435.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014039 Dated 27-Aug-21 Credited			
		Instrument No.:			
27/08/21	H/SKT/08/2190	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0164 Dated 27-Aug-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SKT/08/2559	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000128 Dated 27-Aug-21 Credited Instrument No.:			
28/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	6	IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0202 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	3453.66	53039.00
	6	SGST - INPUT CREDIT	D	3453.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59946.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008559 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SGM/08/074	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008529 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SGM/08/074	CGST-INPUT RCM	D	332.63	13305.00
	8	SGST-INPUT RCM	D	332.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13305.00	
		SGST - REVERSE PAYABLE	C	332.63	
		CGST - REVERSE PAYABLE	C	332.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0008558 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0447 Dated 28-Aug-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	3	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0448 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	6	IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0449 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0450 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	8	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0451 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0452 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000132 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/lwb No. 282000133 Dated 28-Aug-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2813.40	112536.00
	8	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020723 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020724 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020725 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020726 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SKT/08/2191	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0165 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2192	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0166 Dated 28-Aug-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SKT/08/2193	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0167 Dated 28-Aug-21 Instrument No.:			
28/08/21	H/SKT/08/2560	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 282000134 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SKT/08/2561	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 282000135 Dated 28-Aug-21 Credited Instrument No.:			
28/08/21	H/SKT/08/2562	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 282000136 Dated 28-Aug-21 Credited Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	6	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0198 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0199 Dated 29-Aug-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	8	IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0200 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	9	IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0201 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020739 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020740 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00
	3	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020741 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00
	4	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020742 Dated 29-Aug-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0453 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020738 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SKT/08/2230	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0168 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2231	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0169 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2232	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0170 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2233	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0171 Dated 29-Aug-21 Instrument No.:			
29/08/21	H/SKT/08/2563	SGST - INPUT CREDIT	D	2951.78	118071.00
		CGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020735 Dated 29-Aug-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SKT/08/2564		CGST - INPUT CREDIT	D	2951.78	118071.00
			SGST - INPUT CREDIT	D	2951.78	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020736 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SKT/08/2565		CGST - INPUT CREDIT	D	2951.78	118071.00
			SGST - INPUT CREDIT	D	2951.78	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020737 Dated 29-Aug-21 Credited Instrument No.:			
29/08/21	H/SKT/08/2566		CGST - INPUT CREDIT	D	2813.40	112536.00
			SGST - INPUT CREDIT	D	2813.40	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 212020743 Dated 29-Aug-21 Credited Instrument No.:			
30/08/21	H/SGM/08/072		SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	7		IGST - PAYABLE	C	11942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0203 Dated 30-Aug-21 Instrument No.:			
30/08/21	H/SGM/08/072		SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	8		IGST - PAYABLE	C	11942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0204 Dated 30-Aug-21 Instrument No.:			
30/08/21	H/SGM/08/072		SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	9		IGST - PAYABLE	C	11942.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0205 Dated 30-Aug-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	H/SGM/08/090	CGST-INPUT RCM	D	665.26	26610.00
	5	SGST-INPUT RCM	D	665.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26610.00	
		SGST - REVERSE PAYABLE	C	665.26	
		CGST - REVERSE PAYABLE	C	665.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008653 Dated 30-Aug-21 Credited			
		Instrument No.:			
30/08/21	H/SGM/08/090	CGST-INPUT RCM	D	332.63	13305.00
	6	SGST-INPUT RCM	D	332.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13305.00	
		SGST - REVERSE PAYABLE	C	332.63	
		CGST - REVERSE PAYABLE	C	332.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008650 Dated 30-Aug-21 Credited			
		Instrument No.:			
30/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	6907.32	106078.00
	2	SGST - INPUT CREDIT	D	6907.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119892.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008652 Dated 30-Aug-21 Credited			
		Instrument No.:			
30/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	3453.66	53039.00
	3	SGST - INPUT CREDIT	D	3453.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59946.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008651 Dated 30-Aug-21 Credited			
		Instrument No.:			
30/08/21	H/SKT/08/2573	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0185 Dated 30-Aug-21			
		Instrument No.:			
30/08/21	H/SKT/08/2577	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014332 Dated 30-Aug-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	H/SKT/08/2578	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014333 Dated 30-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SGM/08/076 0	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
		IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0206 Dated 31-Aug-21			
		Instrument No.:			
31/08/21	H/SGM/08/077 8	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0208 Dated 31-Aug-21			
		Instrument No.:			
31/08/21	H/SGM/08/077 9	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0209 Dated 31-Aug-21			
		Instrument No.:			
31/08/21	H/SGM/08/081 0	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
		IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0207 Dated 31-Aug-21			
		Instrument No.:			
31/08/21	H/SGM/08/089 5	CGST - INPUT CREDIT	D	2523.03	100921.00
		SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000141 Dated 31-Aug-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SGM/08/089	SGST - INPUT CREDIT	D	2523.03	100921.00
	6	CGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000142 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008722 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008720 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00
	7	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014478 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00
	8	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014476 Dated 31-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SGM/08/090	9	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014409 Dated 31-Aug-21 Credited			
			Instrument No.:			
31/08/21	H/SGM/08/091	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014390 Dated 31-Aug-21 Credited			
			Instrument No.:			
31/08/21	H/SGM/08/091	1	CGST - INPUT CREDIT	D	2219.22	32833.00
			SGST - INPUT CREDIT	D	2219.22	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014477 Dated 31-Aug-21 Credited			
			Instrument No.:			
31/08/21	H/SGM/08/091	4	CGST - INPUT CREDIT	D	2219.22	32833.00
			SGST - INPUT CREDIT	D	2219.22	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014475 Dated 31-Aug-21 Credited			
			Instrument No.:			
31/08/21	H/SGM/08/093	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008723 Dated 31-Aug-21 Credited			
			Instrument No.:			
31/08/21	H/SHM/08/132	2	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
			IGST - PAYABLE	C	18166.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0461 Dated 31-Aug-21			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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31/08/21	H/SHM/08/132	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	3	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0462 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0463 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0464 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0465 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0467 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0468 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	6	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0469 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	7	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0470 Dated 31-Aug-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0471 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0472 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/161	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0466 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014421 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014441 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014422 Dated 31-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014448 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014454 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014447 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2523.03	100921.00
	3	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000144 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	2523.03	100921.00
	8	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000143 Dated 31-Aug-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	12970.71	202239.00
	0	SGST - INPUT CREDIT	D	12970.71	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	228180.42	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014481 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	13393.62	209283.00
	1	SGST - INPUT CREDIT	D	13393.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	236070.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014480 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	16798.08	261472.00
	2	SGST - INPUT CREDIT	D	16798.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	295068.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014484 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	939.78	37590.00
	5	SGST-INPUT RCM	D	939.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37590.00	
		SGST - REVERSE PAYABLE	C	939.78	
		CGST - REVERSE PAYABLE	C	939.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014482 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014407 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014397 Dated 31-Aug-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014402 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014391 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/170	CGST-INPUT RCM	D	1253.04	50120.00
	0	SGST-INPUT RCM	D	1253.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50120.00	
		SGST - REVERSE PAYABLE	C	1253.04	
		CGST - REVERSE PAYABLE	C	1253.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014483 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SHM/08/170	CGST-INPUT RCM	D	763.89	30555.00
	1	SGST-INPUT RCM	D	763.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30555.00	
		SGST - REVERSE PAYABLE	C	763.89	
		CGST - REVERSE PAYABLE	C	763.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014479 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SKT/08/2419	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0172 Dated 31-Aug-21			
		Instrument No.:			
31/08/21	H/SKT/08/2420	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0173 Dated 31-Aug-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SKT/08/2421	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	79953.00
		IGST - PAYABLE	C	14392.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0174 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2422	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	79953.00
		IGST - PAYABLE	C	14392.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0175 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2423	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
		IGST - PAYABLE	C	15310.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moonak Vide Bill No. Skt/F/21-22/0176 Dated 31-Aug-21 Instrument No.:			
31/08/21	H/SKT/08/2579	CGST-INPUT RCM	D	325.38	13015.00
		SGST-INPUT RCM	D	325.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13015.00	
		SGST - REVERSE PAYABLE	C	325.38	
		CGST - REVERSE PAYABLE	C	325.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014474 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SKT/08/2580	CGST-INPUT RCM	D	277.00	11080.00
		SGST-INPUT RCM	D	277.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11080.00	
		SGST - REVERSE PAYABLE	C	277.00	
		CGST - REVERSE PAYABLE	C	277.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014471 Dated 31-Aug-21 Credited Instrument No.:			
31/08/21	H/SKT/08/2581	SGST-INPUT RCM	D	277.00	11080.00
		CGST-INPUT RCM	D	277.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11080.00	
		CGST - REVERSE PAYABLE	C	277.00	
		SGST - REVERSE PAYABLE	C	277.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014470 Dated 31-Aug-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SKT/08/2597	CGST - INPUT CREDIT	D	9487.74	148826.00
		SGST - INPUT CREDIT	D	9487.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	167801.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014472 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SKT/08/2598	CGST - INPUT CREDIT	D	4604.55	72040.00
		SGST - INPUT CREDIT	D	4604.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81249.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014473 Dated 31-Aug-21 Credited			
		Instrument No.:			
31/08/21	H/SKT/08/2599	CGST - INPUT CREDIT	D	9239.64	144736.00
		SGST - INPUT CREDIT	D	9239.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163215.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014469 Dated 31-Aug-21 Credited			
		Instrument No.:			
01/09/21	H/SGM/09/003 4	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Sgm/F/21-22/0210 Dated 01-Sep-21			
		Instrument No.:			
01/09/21	H/SGM/09/004 3	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0211 Dated 01-Sep-21			
		Instrument No.:			
01/09/21	H/SHM/09/007 4	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0473 Dated 01-Sep-21			
		Instrument No.:			
01/09/21	H/SHM/09/009 1	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0478 Dated 01-Sep-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SGM/09/012	CGST - INPUT CREDIT	D	1451.70	58068.00
	9	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000351 Dated 01-Sep-21 Credited Instrument No.:			
01/09/21	H/SKT/09/0144	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0177 Dated 01-Sep-21 Instrument No.:			
01/09/21	H/SKT/09/0398	CGST - INPUT CREDIT	D	1451.70	58068.00
		SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000350 Dated 01-Sep-21 Credited Instrument No.:			
01/09/21	H/SHM/09/044	CGST - INPUT CREDIT	D	1451.70	58068.00
	8	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000353 Dated 01-Sep-21 Credited Instrument No.:			
01/09/21	H/SGM/09/062	CGST - INPUT CREDIT	D	4380.87	68388.00
	9	SGST - INPUT CREDIT	D	4380.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77149.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014585 Dated 01-Sep-21 Credited Instrument No.:			
01/09/21	H/SGM/09/066	CGST-INPUT RCM	D	237.88	9515.00
	8	SGST-INPUT RCM	D	237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9515.00	
		SGST - REVERSE PAYABLE	C	237.88	
		CGST - REVERSE PAYABLE	C	237.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014584 Dated 01-Sep-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SHM/09/134	CGST-INPUT RCM	D	338.38	13535.00
	5	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014587 Dated 01-Sep-21 Credited			
		Instrument No.:			
01/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	4263.18	66407.00
	8	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014586 Dated 01-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	4	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0212 Dated 02-Sep-21			
		Instrument No.:			
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	8	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0213 Dated 02-Sep-21			
		Instrument No.:			
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0214 Dated 02-Sep-21			
		Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	5	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0474 Dated 02-Sep-21			
		Instrument No.:			
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	6	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0475 Dated 02-Sep-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SHM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0476 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	0	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/F/21-22/0477 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0479 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0480 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0481 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	1451.70	58068.00
	0	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000366 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00
	1	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000160 Dated 02-Sep-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00
	2	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000161 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SKT/09/0167	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dirba Vide Bill No. Skt/F/21-22/0178 Dated 02-Sep-21 Instrument No.:			
02/09/21	H/SHM/09/044	CGST - INPUT CREDIT	D	1383.65	55346.00
	9	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000361 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	1451.70	58068.00
	0	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000360 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2523.03	100921.00
	1	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000162 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2404.78	96191.00
	2	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000163 Dated 02-Sep-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SKT/09/0502	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0180 Dated 02-Sep-21			
		Instrument No.:			
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014678 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014627 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014668 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014674 Dated 02-Sep-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	593.02	23720.00
	6	SGST-INPUT RCM	D	593.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23720.00	
		SGST - REVERSE PAYABLE	C	593.02	
		CGST - REVERSE PAYABLE	C	593.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014637 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014624 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	338.38	13535.00
	8	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014635 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014672 Dated 02-Sep-21 Credited			
		Instrument No.:			
02/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014675 Dated 02-Sep-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	4263.18	66407.00
	6	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014636 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	8727.72	136168.00
	7	SGST - INPUT CREDIT	D	8727.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153623.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014638 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SKT/09/1741	CGST-INPUT RCM	D	283.50	11340.00
		SGST-INPUT RCM	D	283.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11340.00	
		SGST - REVERSE PAYABLE	C	283.50	
		CGST - REVERSE PAYABLE	C	283.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014645 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SKT/09/1742	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014642 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SKT/09/1799	CGST - INPUT CREDIT	D	4271.10	66560.00
		SGST - INPUT CREDIT	D	4271.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75102.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014646 Dated 02-Sep-21 Credited Instrument No.:			
02/09/21	H/SKT/09/1801	CGST - INPUT CREDIT	D	4331.49	67566.00
		SGST - INPUT CREDIT	D	4331.49	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76228.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014641 Dated 02-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
	6	IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0482 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	7	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0483 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	8	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0484 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SKT/09/0335	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0179 Dated 03-Sep-21 Instrument No.:			
03/09/21	H/SKT/09/0399	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000204 Dated 03-Sep-21 Credited Instrument No.:			
03/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2099.25	83970.00
	3	SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000207 Dated 03-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2202.50	88100.00
	4	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000208 Dated 03-Sep-21 Credited			
		Instrument No.:			
03/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2202.50	88100.00
	5	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000217 Dated 03-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	6	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0215 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0216 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Rr/Iwb No. 282000234 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Rr/Iwb No. 282000233 Dated 04-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	H/SGM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0217 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0485 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0486 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Rampur Vide Rr/Iwb No. 282000182 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Rampur Vide Rr/Iwb No. 282000184 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SKT/09/0503	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0181 Dated 04-Sep-21			
		Instrument No.:			
04/09/21	H/SKT/09/0504	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0182 Dated 04-Sep-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	H/SKT/09/0505	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0183 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SKT/09/0506	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0184 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SGM/09/062	CGST - INPUT CREDIT	D	8479.62	132078.00
	8	SGST - INPUT CREDIT	D	8479.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149037.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014800 Dated 04-Sep-21 Credited Instrument No.:			
04/09/21	H/SGM/09/066	CGST-INPUT RCM	D	593.02	23720.00
	4	SGST-INPUT RCM	D	593.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23720.00	
		SGST - REVERSE PAYABLE	C	593.02	
		CGST - REVERSE PAYABLE	C	593.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014799 Dated 04-Sep-21 Credited Instrument No.:			
04/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0218 Dated 04-Sep-21 Instrument No.:			
04/09/21	H/SKT/09/1745	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014798 Dated 04-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	H/SKT/09/1765	CGST-INPUT RCM	D	183.00	7320.00
		SGST-INPUT RCM	D	183.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7320.00	
		SGST - REVERSE PAYABLE	C	183.00	
		CGST - REVERSE PAYABLE	C	183.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014795 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SKT/09/1768	CGST-INPUT RCM	D	366.00	14640.00
		SGST-INPUT RCM	D	366.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14640.00	
		SGST - REVERSE PAYABLE	C	366.00	
		CGST - REVERSE PAYABLE	C	366.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014793 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SKT/09/1797	CGST - INPUT CREDIT	D	9025.68	141172.00
		SGST - INPUT CREDIT	D	9025.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159223.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014794 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SKT/09/1802	CGST - INPUT CREDIT	D	4512.84	70586.00
		SGST - INPUT CREDIT	D	4512.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79611.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014796 Dated 04-Sep-21 Credited			
		Instrument No.:			
04/09/21	H/SKT/09/1842	CGST - INPUT CREDIT	D	4331.49	67566.00
		SGST - INPUT CREDIT	D	4331.49	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76228.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014797 Dated 04-Sep-21 Credited			
		Instrument No.:			
06/09/21	H/SKT/09/0507	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0186 Dated 06-Sep-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014895 Dated 06-Sep-21 Credited				
		Instrument No.:				
06/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014894 Dated 06-Sep-21 Credited				
		Instrument No.:				
06/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014911 Dated 06-Sep-21 Credited				
		Instrument No.:				
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014908 Dated 06-Sep-21 Credited				
		Instrument No.:				
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014909 Dated 06-Sep-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014898 Dated 06-Sep-21 Credited			
		Instrument No.:			
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014896 Dated 06-Sep-21 Credited			
		Instrument No.:			
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014899 Dated 06-Sep-21 Credited			
		Instrument No.:			
06/09/21	H/SKT/09/1752	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014968 Dated 06-Sep-21 Credited			
		Instrument No.:			
06/09/21	H/SKT/09/1798	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014969 Dated 06-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0219 Dated 07-Sep-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0220 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0221 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0222 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0223 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0224 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0225 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0226 Dated 07-Sep-21 Instrument No.:			
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	9	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ludhiana Vide Bill No. Sgm/F/21-22/0227 Dated 07-Sep-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0487 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0488 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0489 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	6	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0490 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4384.05	68420.00
	7	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015006 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4239.81	66039.00
	8	SGST - INPUT CREDIT	D	4239.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015002 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	12719.43	198117.00
	9	SGST - INPUT CREDIT	D	12719.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223555.86	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015000 Dated 07-Sep-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	8768.10	136840.00
	0	SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014998 Dated 07-Sep-21 Credited Instrument No.:			
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4360.68	68052.00
	1	SGST - INPUT CREDIT	D	4360.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015029 Dated 07-Sep-21 Credited Instrument No.:			
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4239.81	66039.00
	2	SGST - INPUT CREDIT	D	4239.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015008 Dated 07-Sep-21 Credited Instrument No.:			
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4528.14	70841.00
	3	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015004 Dated 07-Sep-21 Credited Instrument No.:			
07/09/21	H/SGM/09/067	CGST-INPUT RCM	D	296.51	11860.00
	5	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015001 Dated 07-Sep-21 Credited Instrument No.:			
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	889.53	35580.00
	1	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014999 Dated 07-Sep-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

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07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	576.26	23050.00
	2	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014997 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	246.26	9850.00
	3	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015028 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	296.51	11860.00
	4	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015009 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015005 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	176.63	7065.00
	6	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015003 Dated 07-Sep-21 Credited			
		Instrument No.:			

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07/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Sgm/F/21-22/0228 Dated 07-Sep-21			
		Instrument No.:			
07/09/21	H/SHM/09/135	CGST-INPUT RCM	D	1018.52	40740.00
	0	SGST-INPUT RCM	D	1018.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40740.00	
		SGST - REVERSE PAYABLE	C	1018.52	
		CGST - REVERSE PAYABLE	C	1018.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015032 Dated 07-Sep-21 Credited			
		Instrument No.:			
07/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	17362.32	270868.00
	1	SGST - INPUT CREDIT	D	17362.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305592.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015033 Dated 07-Sep-21 Credited			
		Instrument No.:			
08/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	7	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0491 Dated 08-Sep-21			
		Instrument No.:			
08/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015066 Dated 08-Sep-21 Credited			
		Instrument No.:			
08/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015063 Dated 08-Sep-21 Credited			
		Instrument No.:			

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08/09/21	H/SHM/09/134	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015064 Dated 08-Sep-21 Credited			
			Instrument No.:			
08/09/21	H/SHM/09/135	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015065 Dated 08-Sep-21 Credited			
			Instrument No.:			
08/09/21	H/SHM/09/135	4	CGST-INPUT RCM	D	254.63	10185.00
			SGST-INPUT RCM	D	254.63	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
			SGST - REVERSE PAYABLE	C	254.63	
			CGST - REVERSE PAYABLE	C	254.63	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015086 Dated 08-Sep-21 Credited			
			Instrument No.:			
08/09/21	H/SHM/09/135	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015068 Dated 08-Sep-21 Credited			
			Instrument No.:			
08/09/21	H/SHM/09/135	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015067 Dated 08-Sep-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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08/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4340.58	67717.00
	2	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015087 Dated 08-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0492 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	9	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0493 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	0	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0494 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	1	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0495 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	2	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0496 Dated 09-Sep-21			
		Instrument No.:			
09/09/21	H/SHM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0497 Dated 09-Sep-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	0	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0498 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	1	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0499 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SKT/09/0840	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0188 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SKT/09/0968	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0189 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SKT/09/0969	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0190 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SKT/09/0970	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0191 Dated 09-Sep-21 Instrument No.:			
09/09/21	H/SKT/09/0971	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0192 Dated 09-Sep-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015167 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015147 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015146 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	1420.52	56820.00
	0	SGST-INPUT RCM	D	1420.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56820.00	
		SGST - REVERSE PAYABLE	C	1420.52	
		CGST - REVERSE PAYABLE	C	1420.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015195 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015176 Dated 09-Sep-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015159 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015165 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015157 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015154 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	254.63	10185.00
	7	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015199 Dated 09-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	1291.53	51660.00
	8	SGST-INPUT RCM	D	1291.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51660.00	
		SGST - REVERSE PAYABLE	C	1291.53	
		CGST - REVERSE PAYABLE	C	1291.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015198 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015270 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015268 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015267 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	12124.89	188151.00
	5	SGST - INPUT CREDIT	D	12124.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	212400.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015197 Dated 09-Sep-21 Credited			
		Instrument No.:			
09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	16395.36	254764.00
	6	SGST - INPUT CREDIT	D	16395.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	287554.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015196 Dated 09-Sep-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4340.58	67717.00
	8	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015200 Dated 09-Sep-21 Credited Instrument No.:			
09/09/21	H/SHM/09/151	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015175 Dated 09-Sep-21 Credited Instrument No.:			
09/09/21	H/SKT/09/1744	CGST-INPUT RCM	D	1569.52	62780.00
		SGST-INPUT RCM	D	1569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62780.00	
		SGST - REVERSE PAYABLE	C	1569.52	
		CGST - REVERSE PAYABLE	C	1569.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015191 Dated 09-Sep-21 Credited Instrument No.:			
09/09/21	H/SKT/09/1796	CGST-INPUT RCM	D	969.00	38760.00
		SGST-INPUT RCM	D	969.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38760.00	
		SGST - REVERSE PAYABLE	C	969.00	
		CGST - REVERSE PAYABLE	C	969.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015193 Dated 09-Sep-21 Credited Instrument No.:			
09/09/21	H/SKT/09/1800	CGST - INPUT CREDIT	D	16533.24	256976.00
		SGST - INPUT CREDIT	D	16533.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	290042.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015192 Dated 09-Sep-21 Credited Instrument No.:			
09/09/21	H/SKT/09/1850	CGST - INPUT CREDIT	D	8443.68	131332.00
		SGST - INPUT CREDIT	D	8443.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148219.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015194 Dated 09-Sep-21 Credited Instrument No.:			

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09/09/21	H/SKT/09/2749	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
		IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0187 Dated 09-Sep-21 Instrument No.:			
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0500 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0501 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0502 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SGM/09/068	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015353 Dated 10-Sep-21 Credited Instrument No.:			
10/09/21	H/SGM/09/068	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015361 Dated 10-Sep-21 Credited Instrument No.:			

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10/09/21		H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
		0	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015348 Dated 10-Sep-21 Credited			
			Instrument No.:			
10/09/21		H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
		1	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015346 Dated 10-Sep-21 Credited			
			Instrument No.:			
10/09/21		H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
		3	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015334 Dated 10-Sep-21 Credited			
			Instrument No.:			
10/09/21		H/SKT/09/0972	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
			IGST - PAYABLE	C	14389.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0193 Dated 10-Sep-21			
			Instrument No.:			
10/09/21		H/SKT/09/0974	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
			IGST - PAYABLE	C	14389.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0194 Dated 10-Sep-21			
			Instrument No.:			
10/09/21		H/SKT/09/0975	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
			IGST - PAYABLE	C	14389.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0195 Dated 10-Sep-21			
			Instrument No.:			

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10/09/21	H/SKT/09/0976	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0196 Dated 10-Sep-21 Instrument No.:			
10/09/21	H/SHM/09/137	CGST-INPUT RCM	D	430.51	17220.00
	1	SGST-INPUT RCM	D	430.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17220.00	
		SGST - REVERSE PAYABLE	C	430.51	
		CGST - REVERSE PAYABLE	C	430.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015301 Dated 10-Sep-21 Credited Instrument No.:			
10/09/21	H/SHM/09/137	CGST-INPUT RCM	D	576.26	23050.00
	2	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015299 Dated 10-Sep-21 Credited Instrument No.:			
10/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	8520.00	132750.00
	4	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015300 Dated 10-Sep-21 Credited Instrument No.:			
10/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4041.63	62717.00
	7	SGST - INPUT CREDIT	D	4041.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70800.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015302 Dated 10-Sep-21 Credited Instrument No.:			
10/09/21	H/SKT/09/1795	CGST-INPUT RCM	D	1569.52	62780.00
		SGST-INPUT RCM	D	1569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62780.00	
		SGST - REVERSE PAYABLE	C	1569.52	
		CGST - REVERSE PAYABLE	C	1569.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015297 Dated 10-Sep-21 Credited Instrument No.:			

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10/09/21	H/SKT/09/1849	CGST - INPUT CREDIT	D	16533.24	256976.00
		SGST - INPUT CREDIT	D	16533.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	290042.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015298 Dated 10-Sep-21 Credited			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0229 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0230 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0231 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0232 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0233 Dated 11-Sep-21			
		Instrument No.:			
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	8	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0234 Dated 11-Sep-21			
		Instrument No.:			

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11/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	20812.05	323645.00
	4	SGST - INPUT CREDIT	D	20812.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	365269.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015382 Dated 11-Sep-21 Credited Instrument No.:			
11/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4162.41	64729.00
	5	SGST - INPUT CREDIT	D	4162.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73053.82	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015398 Dated 11-Sep-21 Credited Instrument No.:			
11/09/21	H/SGM/09/068	CGST-INPUT RCM	D	1901.30	76050.00
	8	SGST-INPUT RCM	D	1901.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76050.00	
		SGST - REVERSE PAYABLE	C	1901.30	
		CGST - REVERSE PAYABLE	C	1901.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015383 Dated 11-Sep-21 Credited Instrument No.:			
11/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015401 Dated 11-Sep-21 Credited Instrument No.:			
11/09/21	H/SGM/09/069	CGST-INPUT RCM	D	380.26	15210.00
	6	SGST-INPUT RCM	D	380.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15210.00	
		SGST - REVERSE PAYABLE	C	380.26	
		CGST - REVERSE PAYABLE	C	380.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015397 Dated 11-Sep-21 Credited Instrument No.:			
12/09/21	H/SKT/09/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/F/21-22/0197 Dated 12-Sep-21 Instrument No.:			

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12/09/21	H/SKT/09/2689	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies,Yamunanagar Jagadhari Vide Rr/lwb No. 282000227 Dated 12-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/039 7	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0235 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/039 8	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
		IGST - PAYABLE	C	24593.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0236 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/040 4	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0242 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/040 5	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0243 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/061 8	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0503 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/061 9	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0504 Dated 13-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	5	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ludhiana Vide Bill No. Shm/F/21-22/0510 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	6	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0511 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0512 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0513 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Shm/F/21-22/0514 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015499 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015491 Dated 13-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015489 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015486 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015479 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/087	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000499 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/087	CGST - INPUT CREDIT	D	3415.63	136625.00
	9	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000501 Dated 13-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000502 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000514 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SKT/09/1062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0198 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SKT/09/1063	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0199 Dated 13-Sep-21 Instrument No.:			
13/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015481 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015468 Dated 13-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4528.14	70841.00	
	9	SGST - INPUT CREDIT	D	4528.14		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015531 Dated 13-Sep-21 Credited				
		Instrument No.:				
13/09/21	H/SHM/09/140	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015552 Dated 13-Sep-21 Credited				
		Instrument No.:				
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015565 Dated 13-Sep-21 Credited				
		Instrument No.:				
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015558 Dated 13-Sep-21 Credited				
		Instrument No.:				
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015548 Dated 13-Sep-21 Credited				
		Instrument No.:				

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13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015546 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	176.63	7065.00
	4	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015532 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015504 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015493 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/141	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015492 Dated 13-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015487 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015569 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015555 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000494 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000495 Dated 13-Sep-21 Credited			
		Instrument No.:			
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000496 Dated 13-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000505 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000512 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kurukshetra Vide Rr/Iwb No. 282000513 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SKT/09/2690	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000493 Dated 13-Sep-21 Credited Instrument No.:			
13/09/21	H/SKT/09/2691	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282000498 Dated 13-Sep-21 Credited Instrument No.:			
14/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0237 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0238 Dated 14-Sep-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0239 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0240 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0241 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	0	IGST - PAYABLE	C	13047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0505 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	1	IGST - PAYABLE	C	13047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0506 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	2	IGST - PAYABLE	C	13047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0507 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	3	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0508 Dated 14-Sep-21 Instrument No.:			
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	4	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0509 Dated 14-Sep-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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14/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	21718.80	338745.00
	7	SGST - INPUT CREDIT	D	21718.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	382182.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015623 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SGM/09/069	CGST-INPUT RCM	D	1524.40	60975.00
	7	SGST-INPUT RCM	D	1524.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60975.00	
		SGST - REVERSE PAYABLE	C	1524.40	
		CGST - REVERSE PAYABLE	C	1524.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015624 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0515 Dated 14-Sep-21			
		Instrument No.:			
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00
	1	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015630 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	11793.87	182868.00
	2	SGST - INPUT CREDIT	D	11793.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	206455.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015628 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	8300.52	128948.00
	4	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015626 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/141	CGST-INPUT RCM	D	1028.52	41140.00
	9	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015625 Dated 14-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015644 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015629 Dated 14-Sep-21 Credited			
		Instrument No.:			
14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	864.39	34575.00
	6	SGST-INPUT RCM	D	864.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34575.00	
		SGST - REVERSE PAYABLE	C	864.39	
		CGST - REVERSE PAYABLE	C	864.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015627 Dated 14-Sep-21 Credited			
		Instrument No.:			
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0516 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0517 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0518 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0520 Dated 15-Sep-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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15/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0521 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0519 Dated 15-Sep-21 Instrument No.:			
15/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	26304.30	410520.00
	0	SGST - INPUT CREDIT	D	26304.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	463128.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015722 Dated 15-Sep-21 Credited Instrument No.:			
15/09/21	H/SHM/09/142	CGST-INPUT RCM	D	1728.78	69150.00
	2	SGST-INPUT RCM	D	1728.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69150.00	
		SGST - REVERSE PAYABLE	C	1728.78	
		CGST - REVERSE PAYABLE	C	1728.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015721 Dated 15-Sep-21 Credited Instrument No.:			
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	0	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0244 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
	1	IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0245 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
	2	IGST - PAYABLE	C	15115.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0246 Dated 16-Sep-21 Instrument No.:			

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16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	3	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0247 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0522 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	3	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0523 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	4	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0524 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	5	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0525 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	6	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0526 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	7	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0527 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	8	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0528 Dated 16-Sep-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	9	IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0529 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0530 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0531 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0532 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0533 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0534 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2202.50	88100.00
	2	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000252 Dated 16-Sep-21 Credited Instrument No.:			

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16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2099.25	83970.00
	3	SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000259 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2099.25	83970.00
	4	SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000262 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2202.50	88100.00
	5	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000264 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SKT/09/1330	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	49523.00
		IGST - PAYABLE	C	8914.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0200 Dated 16-Sep-21			
		Instrument No.:			
16/09/21	H/SKT/09/1331	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	49523.00
		IGST - PAYABLE	C	8914.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0201 Dated 16-Sep-21			
		Instrument No.:			
16/09/21	H/SKT/09/1332	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0202 Dated 16-Sep-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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16/09/21	H/SKT/09/1333	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0203 Dated 16-Sep-21 Instrument No.:			
16/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00
	3	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015825 Dated 16-Sep-21 Credited Instrument No.:			
16/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4283.28	66742.00
	5	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015834 Dated 16-Sep-21 Credited Instrument No.:			
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00
	3	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015804 Dated 16-Sep-21 Credited Instrument No.:			
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00
	7	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015819 Dated 16-Sep-21 Credited Instrument No.:			
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00
	8	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015824 Dated 16-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00
	9	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015811 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	0	SGST-INPUT RCM	D	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		SGST - REVERSE PAYABLE	C	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015816 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	330.01	13200.00
	1	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015833 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	1085.52	43420.00
	2	SGST-INPUT RCM	D	1085.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43420.00	
		SGST - REVERSE PAYABLE	C	1085.52	
		CGST - REVERSE PAYABLE	C	1085.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015832 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	4	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015827 Dated 16-Sep-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/146	3	CGST - INPUT CREDIT	D	2202.50	88100.00
			SGST - INPUT CREDIT	D	2202.50	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000246 Dated 16-Sep-21 Credited			
			Instrument No.:			
16/09/21	H/SHM/09/146	4	CGST - INPUT CREDIT	D	2202.50	88100.00
			SGST - INPUT CREDIT	D	2202.50	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000251 Dated 16-Sep-21 Credited			
			Instrument No.:			
16/09/21	H/SHM/09/146	5	CGST - INPUT CREDIT	D	2202.50	88100.00
			SGST - INPUT CREDIT	D	2202.50	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000253 Dated 16-Sep-21 Credited			
			Instrument No.:			
16/09/21	H/SHM/09/146	6	CGST - INPUT CREDIT	D	2202.50	88100.00
			SGST - INPUT CREDIT	D	2202.50	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000254 Dated 16-Sep-21 Credited			
			Instrument No.:			
16/09/21	H/SHM/09/146	7	CGST - INPUT CREDIT	D	2202.50	88100.00
			SGST - INPUT CREDIT	D	2202.50	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000255 Dated 16-Sep-21 Credited			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	8	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000256 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	9	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000260 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	17697.36	276364.00
	0	SGST - INPUT CREDIT	D	17697.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	311758.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015831 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SKT/09/1794	CGST-INPUT RCM	D	745.00	29800.00
		SGST-INPUT RCM	D	745.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29800.00	
		SGST - REVERSE PAYABLE	C	745.00	
		CGST - REVERSE PAYABLE	C	745.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015822 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SKT/09/1851	CGST - INPUT CREDIT	D	4651.14	69246.00
		SGST - INPUT CREDIT	D	4651.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78548.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015823 Dated 16-Sep-21 Credited			
		Instrument No.:			
16/09/21	H/SKT/09/2692	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/Iwb No. 282000258 Dated 16-Sep-21 Credited			
		Instrument No.:			

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16/09/21	H/SKT/09/2693	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Rr/lwb No. 282000266 Dated 16-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SGM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0248 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0535 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0536 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0537 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0538 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0539 Dated 17-Sep-21			
		Instrument No.:			

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17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0540 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0541 Dated 17-Sep-21 Instrument No.:			
17/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	1451.70	58068.00
	6	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000269 Dated 17-Sep-21 Credited Instrument No.:			
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	3	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015867 Dated 17-Sep-21 Credited Instrument No.:			
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	2080.56	83220.00
	5	SGST-INPUT RCM	D	2080.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83220.00	
		SGST - REVERSE PAYABLE	C	2080.56	
		CGST - REVERSE PAYABLE	C	2080.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015921 Dated 17-Sep-21 Credited Instrument No.:			
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	6	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015903 Dated 17-Sep-21 Credited Instrument No.:			

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17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	7	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015904 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	8	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015876 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	9	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015875 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00
	0	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015873 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00
	1	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015874 Dated 17-Sep-21 Credited			
		Instrument No.:			

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17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	330.01	13200.00
	7	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015922 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	25457.94	396426.00
	1	SGST - INPUT CREDIT	D	25457.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	447341.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015920 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	4283.28	66742.00
	6	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015923 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SKT/09/1538	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0206 Dated 17-Sep-21			
		Instrument No.:			
17/09/21	H/SKT/09/1775	CGST-INPUT RCM	D	208.13	8325.00
		SGST-INPUT RCM	D	208.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8325.00	
		SGST - REVERSE PAYABLE	C	208.13	
		CGST - REVERSE PAYABLE	C	208.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015956 Dated 17-Sep-21 Credited			
		Instrument No.:			
17/09/21	H/SKT/09/1843	CGST - INPUT CREDIT	D	4452.36	69579.00
		SGST - INPUT CREDIT	D	4452.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78483.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015957 Dated 17-Sep-21 Credited			
		Instrument No.:			
18/09/21	H/SGM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	4	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0249 Dated 18-Sep-21			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SGM/09/052	1	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	43140.00
			IGST - PAYABLE	C	7765.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0250 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/052	2	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	43140.00
			IGST - PAYABLE	C	7765.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0251 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/054	1	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
			IGST - PAYABLE	C	8914.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0254 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SGM/09/065	0	CGST - INPUT CREDIT	D	4486.20	66630.00
			SGST - INPUT CREDIT	D	4486.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	75602.40	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015987 Dated 18-Sep-21 Credited Instrument No.:			
18/09/21	H/SGM/09/065	1	CGST - INPUT CREDIT	D	4467.78	66192.00
			SGST - INPUT CREDIT	D	4467.78	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	75127.56	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015985 Dated 18-Sep-21 Credited Instrument No.:			
18/09/21	H/SGM/09/070	5	CGST-INPUT RCM	D	491.26	19650.00
			SGST-INPUT RCM	D	491.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	19650.00	
			SGST - REVERSE PAYABLE	C	491.26	
			CGST - REVERSE PAYABLE	C	491.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015986 Dated 18-Sep-21 Credited Instrument No.:			
18/09/21	H/SGM/09/070	6	CGST-INPUT RCM	D	821.26	32850.00
			SGST-INPUT RCM	D	821.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	32850.00	
			SGST - REVERSE PAYABLE	C	821.26	
			CGST - REVERSE PAYABLE	C	821.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015984 Dated 18-Sep-21 Credited Instrument No.:			

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18/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	1383.65	55346.00
	7	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/lwb No. 282000271 Dated 18-Sep-21 Credited Instrument No.:			
18/09/21	H/SKT/09/1454	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0204 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1539	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0207 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1540	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0208 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1542	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0209 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1543	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0210 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1544	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0211 Dated 18-Sep-21 Instrument No.:			
18/09/21	H/SKT/09/1774	CGST-INPUT RCM	D	1040.65	41625.00
		SGST-INPUT RCM	D	1040.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41625.00	
		SGST - REVERSE PAYABLE	C	1040.65	
		CGST - REVERSE PAYABLE	C	1040.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015978 Dated 18-Sep-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SKT/09/1847	CGST - INPUT CREDIT	D	22261.80	347895.00
		SGST - INPUT CREDIT	D	22261.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	392418.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015979 Dated 18-Sep-21 Credited Instrument No.:			
18/09/21	H/SKT/09/2694	CGST - INPUT CREDIT	D	1451.70	58068.00
		SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000270 Dated 18-Sep-21 Credited Instrument No.:			
20/09/21	H/SGM/09/054 3	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
		IGST - PAYABLE	C	8914.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0256 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/058 2	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0257 Dated 20-Sep-21 Instrument No.:			
20/09/21	H/SGM/09/064 8	CGST - INPUT CREDIT	D	4311.42	67158.00
		SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016110 Dated 20-Sep-21 Credited Instrument No.:			
20/09/21	H/SGM/09/064 9	CGST - INPUT CREDIT	D	2233.89	33096.00
		SGST - INPUT CREDIT	D	2233.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37563.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016108 Dated 20-Sep-21 Credited Instrument No.:			
20/09/21	H/SGM/09/070 3	SGST-INPUT RCM	D	447.26	17890.00
		CGST-INPUT RCM	D	447.26	
		SGST - REVERSE PAYABLE	C	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016109 Dated 20-Sep-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	H/SGM/09/070	CGST-INPUT RCM	D	410.63	16425.00
	4	SGST-INPUT RCM	D	410.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16425.00	
		SGST - REVERSE PAYABLE	C	410.63	
		CGST - REVERSE PAYABLE	C	410.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016107 Dated 20-Sep-21 Credited			
		Instrument No.:			
20/09/21	H/SKT/09/1494	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
		IGST - PAYABLE	C	14328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0205 Dated 20-Sep-21			
		Instrument No.:			
20/09/21	H/SKT/09/2695	CGST - INPUT CREDIT	D	1989.98	79599.00
		SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000283 Dated 20-Sep-21 Credited			
		Instrument No.:			
21/09/21	H/SGM/09/053	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0252 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0253 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	8687.52	135498.00
	5	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016140 Dated 21-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/SGM/09/071	CGST-INPUT RCM	D	609.76	24390.00
	0	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016141 Dated 21-Sep-21 Credited			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	5	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0542 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	6	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0543 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	7	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0544 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	8	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0545 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	9	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0546 Dated 21-Sep-21			
		Instrument No.:			
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	0	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0547 Dated 21-Sep-21			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

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21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	1	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0548 Dated 21-Sep-21 Instrument No.:			
21/09/21	H/SHM/09/144	CGST-INPUT RCM	D	313.13	12525.00
	4	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016147 Dated 21-Sep-21 Credited Instrument No.:			
21/09/21	H/SHM/09/144	CGST-INPUT RCM	D	1878.78	75150.00
	5	SGST-INPUT RCM	D	1878.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75150.00	
		SGST - REVERSE PAYABLE	C	1878.78	
		CGST - REVERSE PAYABLE	C	1878.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016145 Dated 21-Sep-21 Credited Instrument No.:			
21/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	2207.88	32707.00
	3	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016146 Dated 21-Sep-21 Credited Instrument No.:			
21/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	13247.28	196242.00
	5	SGST - INPUT CREDIT	D	13247.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222736.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016144 Dated 21-Sep-21 Credited Instrument No.:			
22/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
	2	IGST - PAYABLE	C	8914.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0255 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	3	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0258 Dated 22-Sep-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	4	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0259 Dated 22-Sep-21 Instrument No.:			
22/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	8622.84	134316.00
	3	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016233 Dated 22-Sep-21 Credited Instrument No.:			
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	894.52	35780.00
	7	SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016234 Dated 22-Sep-21 Credited Instrument No.:			
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016192 Dated 22-Sep-21 Credited Instrument No.:			
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016184 Dated 22-Sep-21 Credited Instrument No.:			
22/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	2	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0549 Dated 22-Sep-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016195 Dated 22-Sep-21 Credited			
		Instrument No.:			
22/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016190 Dated 22-Sep-21 Credited			
		Instrument No.:			
22/09/21	H/SHM/09/145	CGST-INPUT RCM	D	313.13	12525.00
	0	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016236 Dated 22-Sep-21 Credited			
		Instrument No.:			
22/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	2207.88	32707.00
	2	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016235 Dated 22-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016345 Dated 23-Sep-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016374 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016316 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016314 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016294 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016301 Dated 23-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016279 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016290 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016304 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016297 Dated 23-Sep-21 Credited Instrument No.:			
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016302 Dated 23-Sep-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016285 Dated 23-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016334 Dated 23-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016313 Dated 23-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016311 Dated 23-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016389 Dated 23-Sep-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016366 Dated 23-Sep-21 Credited			
		Instrument No.:			
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016353 Dated 23-Sep-21 Credited			
		Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	5	IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0550 Dated 24-Sep-21			
		Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	6	IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0551 Dated 24-Sep-21			
		Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	89490.00
	7	IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0552 Dated 24-Sep-21			
		Instrument No.:			
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	8	IGST - PAYABLE	C	15329.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0553 Dated 24-Sep-21			
		Instrument No.:			
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0555 Dated 24-Sep-21			
		Instrument No.:			

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24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0556 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0557 Dated 24-Sep-21 Instrument No.:			
24/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2129.00	85160.00
	0	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 282000286 Dated 24-Sep-21 Credited Instrument No.:			
24/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2129.00	85160.00
	1	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 282000287 Dated 24-Sep-21 Credited Instrument No.:			
24/09/21	H/SHM/09/148	CGST-INPUT RCM	D	1115.64	44625.00
	0	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016517 Dated 24-Sep-21 Credited Instrument No.:			
24/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	12547.80	195195.00
	8	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016518 Dated 24-Sep-21 Credited Instrument No.:			

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25/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016559 Dated 25-Sep-21 Credited			
		Instrument No.:			
25/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	89490.00
	9	IGST - PAYABLE	C	16108.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0554 Dated 25-Sep-21			
		Instrument No.:			
25/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016676 Dated 25-Sep-21 Credited			
		Instrument No.:			
25/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2237.25	89490.00
	2	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Gonda Vide Rr/Iwb No. 282000298 Dated 25-Sep-21 Credited			
		Instrument No.:			
25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016596 Dated 25-Sep-21 Credited			
		Instrument No.:			
25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016587 Dated 25-Sep-21 Credited			
		Instrument No.:			

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25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016577 Dated 25-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0260 Dated 27-Sep-21			
		Instrument No.:			
27/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	2	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016813 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016711 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	5	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016814 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0558 Dated 27-Sep-21			
		Instrument No.:			

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27/09/21	H/SHM/09/145	CGST-INPUT RCM	D	371.88	14875.00
	5	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016822 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	4182.60	65065.00
	7	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016823 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SKT/09/2138	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0212 Dated 27-Sep-21			
		Instrument No.:			
27/09/21	H/SKT/09/2139	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0213 Dated 27-Sep-21			
		Instrument No.:			
27/09/21	H/SKT/09/2140	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0214 Dated 27-Sep-21			
		Instrument No.:			
27/09/21	H/SKT/09/2721	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016811 Dated 27-Sep-21 Credited			
		Instrument No.:			
27/09/21	H/SKT/09/2725	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016812 Dated 27-Sep-21 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0261 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0262 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0263 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4343.76	67749.00
	3	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016924 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	4	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016922 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	5	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016919 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016845 Dated 28-Sep-21 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SGM/09/089	CGST-INPUT RCM	D	304.88	12195.00
	8	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016923 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016948 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	2	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016921 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	3	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016918 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016844 Dated 28-Sep-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	4	IGST - PAYABLE	C	14393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0559 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	5	IGST - PAYABLE	C	14393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0560 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	6	IGST - PAYABLE	C	14393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0561 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	7	IGST - PAYABLE	C	14393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0562 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	8	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0563 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0564 Dated 28-Sep-21 Instrument No.:			
28/09/21	H/SHM/09/126	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	0	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0565 Dated 28-Sep-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	16979.52	264368.00
	2	SGST - INPUT CREDIT	D	16979.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298327.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016926 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	12547.80	195195.00
	3	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016930 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	52.44	582.60
	4	SGST - INPUT CREDIT	D	52.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	687.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016929 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	268.48	2983.28
	5	SGST - INPUT CREDIT	D	268.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	3520.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016927 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	1387.04	55480.00
	6	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016928 Dated 28-Sep-21 Credited Instrument No.:			
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	1115.64	44625.00
	7	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016931 Dated 28-Sep-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016848 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016847 Dated 28-Sep-21 Credited			
		Instrument No.:			
28/09/21	H/SHM/09/151	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016846 Dated 28-Sep-21 Credited			
		Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0264 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0265 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	9	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0266 Dated 29-Sep-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00
	8	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000618 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000619 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	1	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017013 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	1	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017012 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	7	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0566 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0567 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	9	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0568 Dated 29-Sep-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/SHM/09/130	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	0	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0569 Dated 29-Sep-21 Instrument No.:			
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	3	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000620 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	4	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000621 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	5	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000622 Dated 29-Sep-21 Credited Instrument No.:			
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	6	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000623 Dated 29-Sep-21 Credited Instrument No.:			
30/09/21	H/SKT/09/2613	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0215 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2614	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0216 Dated 30-Sep-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/09/21	H/SKT/09/2615	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0217 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2616	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/F/21-22/0218 Dated 30-Sep-21 Instrument No.:			
30/09/21	H/SKT/09/2720	CGST - INPUT CREDIT	D	9791.91	148824.00
		SGST - INPUT CREDIT	D	9791.91	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	168407.82	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017108 Dated 30-Sep-21 Credited Instrument No.:			
30/09/21	H/SKT/09/2722	CGST - INPUT CREDIT	D	3263.97	49608.00
		SGST - INPUT CREDIT	D	3263.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56135.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017111 Dated 30-Sep-21 Credited Instrument No.:			
30/09/21	H/SKT/09/2723	CGST-INPUT RCM	D	1410.00	56400.00
		SGST-INPUT RCM	D	1410.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56400.00	
		SGST - REVERSE PAYABLE	C	1410.00	
		CGST - REVERSE PAYABLE	C	1410.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017109 Dated 30-Sep-21 Credited Instrument No.:			
30/09/21	H/SKT/09/2724	CGST-INPUT RCM	D	470.00	18800.00
		SGST-INPUT RCM	D	470.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18800.00	
		SGST - REVERSE PAYABLE	C	470.00	
		CGST - REVERSE PAYABLE	C	470.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017110 Dated 30-Sep-21 Credited Instrument No.:			
01/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	2	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0570 Dated 01-Oct-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/SHM/10/123	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017255 Dated 01-Oct-21 Credited			
		Instrument No.:			
01/10/21	H/SHM/10/123	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017239 Dated 01-Oct-21 Credited			
		Instrument No.:			
01/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017251 Dated 01-Oct-21 Credited			
		Instrument No.:			
01/10/21	H/SHM/10/124	CGST-INPUT RCM	D	508.13	20325.00
	1	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017195 Dated 01-Oct-21 Credited			
		Instrument No.:			
01/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	3172.20	48080.00
	8	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017196 Dated 01-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SGM/10/006	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	100655.00
	1	IGST - PAYABLE	C	18118.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0267 Dated 04-Oct-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SGM/10/006	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	105605.00
	2	IGST - PAYABLE	C	19009.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0268 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SKT/10/0088	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	105605.00
		IGST - PAYABLE	C	19009.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0219 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SKT/10/0089	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	100655.00
		IGST - PAYABLE	C	18118.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0220 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	3	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0571 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	4	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0572 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	5	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0573 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	6	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0574 Dated 04-Oct-21 Instrument No.:			
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	7	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21-22/0575 Dated 04-Oct-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
04/10/21		H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	8		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0576 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	9		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0577 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	0		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0578 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	1		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0579 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	2		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0580 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	3		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0581 Dated 04-Oct-21 Instrument No.:			
04/10/21		H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	4		IGST - PAYABLE	C	12313.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/F/21- 22/0582 Dated 04-Oct-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SGM/10/013	CGST - INPUT CREDIT	D	2516.38	100655.00
	3	SGST - INPUT CREDIT	D	2516.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105687.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000355 Dated 04-Oct-21 Credited Instrument No.:			
04/10/21	H/SGM/10/013	CGST - INPUT CREDIT	D	2640.13	105605.00
	4	SGST - INPUT CREDIT	D	2640.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	110885.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000356 Dated 04-Oct-21 Credited Instrument No.:			
04/10/21	H/SKT/10/0246	CGST - INPUT CREDIT	D	2640.13	105605.00
		SGST - INPUT CREDIT	D	2640.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	110885.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000353 Dated 04-Oct-21 Credited Instrument No.:			
04/10/21	H/SKT/10/0247	CGST - INPUT CREDIT	D	2516.38	100655.00
		SGST - INPUT CREDIT	D	2516.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105687.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000354 Dated 04-Oct-21 Credited Instrument No.:			
04/10/21	H/SHM/10/117	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017345 Dated 04-Oct-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/117	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017342 Dated 04-Oct-21 Credited				
		Instrument No.:				
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017377 Dated 04-Oct-21 Credited				
		Instrument No.:				
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017374 Dated 04-Oct-21 Credited				
		Instrument No.:				
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017387 Dated 04-Oct-21 Credited				
		Instrument No.:				
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017353 Dated 04-Oct-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017356 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017348 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017343 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	3048.78	121950.00
	5	SGST-INPUT RCM	D	3048.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121950.00	
		SGST - REVERSE PAYABLE	C	3048.78	
		CGST - REVERSE PAYABLE	C	3048.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017409 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1524.39	60975.00
	7	SGST-INPUT RCM	D	1524.39	
		CGST - REVERSE PAYABLE	C	1524.39	
		SGST - REVERSE PAYABLE	C	1524.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60975.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017407 Dated 04-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1016.26	40650.00
	8	SGST-INPUT RCM	D	1016.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40650.00	
		SGST - REVERSE PAYABLE	C	1016.26	
		CGST - REVERSE PAYABLE	C	1016.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017405 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017390 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/127	CGST-INPUT RCM	D	508.13	20325.00
	4	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017411 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	9516.60	144240.00
	2	SGST - INPUT CREDIT	D	9516.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163273.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017408 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	6344.40	96160.00
	4	SGST - INPUT CREDIT	D	6344.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	108848.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017406 Dated 04-Oct-21 Credited			
		Instrument No.:			
04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	3172.20	48080.00
	7	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017412 Dated 04-Oct-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/10/21	H/SHM/10/146	CGST - INPUT CREDIT	D	19033.20	288480.00
	2	SGST - INPUT CREDIT	D	19033.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	326546.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017410 Dated 04-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0269 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0270 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amlah Vide Bill No. Sgm/F/21-22/0271 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amlah Vide Bill No. Sgm/F/21-22/0272 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Amlah Vide Bill No. Sgm/F/21-22/0273 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0274 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	8	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0275 Dated 05-Oct-21			
		Instrument No.:			
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0276 Dated 05-Oct-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	0	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0277 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	1	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0278 Dated 05-Oct-21 Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017474 Dated 05-Oct-21 Credited Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	609.76	24390.00
	1	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017534 Dated 05-Oct-21 Credited Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017465 Dated 05-Oct-21 Credited Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017463 Dated 05-Oct-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017462 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	2236.30	89450.00
	5	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017531 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017483 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017489 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017477 Dated 05-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017482 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017470 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017479 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	738.78	29550.00
	9	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017537 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/056	CGST - INPUT CREDIT	D	8439.42	131408.00
	0	SGST - INPUT CREDIT	D	8439.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148286.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017535 Dated 05-Oct-21 Credited			
		Instrument No.:			
05/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	13454.19	210291.00
	4	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017538 Dated 05-Oct-21 Credited			
		Instrument No.:			

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05/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	21557.10	335790.00
	9	SGST - INPUT CREDIT	D	21557.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	378904.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017532 Dated 05-Oct-21 Credited Instrument No.:			
06/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0583 Dated 06-Oct-21 Instrument No.:			
06/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017638 Dated 06-Oct-21 Credited Instrument No.:			
06/10/21	H/SHM/10/127	SGST-INPUT RCM	D	185.00	7400.00
	0	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017613 Dated 06-Oct-21 Credited Instrument No.:			
06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017612 Dated 06-Oct-21 Credited Instrument No.:			
06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017597 Dated 06-Oct-21 Credited Instrument No.:			

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06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017598 Dated 06-Oct-21 Credited			
		Instrument No.:			
06/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017639 Dated 06-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	7	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0279 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	8	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0280 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	9	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0281 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SGM/10/024	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	0	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0282 Dated 07-Oct-21			
		Instrument No.:			
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0584 Dated 07-Oct-21			
		Instrument No.:			

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07/10/21	H/SHM/10/028	5	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0585 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	6	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0586 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0587 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/028	8	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
			IGST - PAYABLE	C	12039.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0283 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0588 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/028	9	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0589 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	0	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0590 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	1	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0591 Dated 07-Oct-21 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/029	2	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0592 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	3	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0593 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	4	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0594 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	5	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0595 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	6	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0596 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	7	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0597 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/029	8	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0598 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	0	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0599 Dated 07-Oct-21 Instrument No.:			

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07/10/21	H/SHM/10/041	1	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0600 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	2	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0601 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SHM/10/041	3	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0602 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0511		SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0221 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0512		SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0222 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0513		SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0223 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0514		SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0224 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SKT/10/0515		SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0225 Dated 07-Oct-21 Instrument No.:			

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07/10/21	H/SKT/10/0516	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0226 Dated 07-Oct-21 Instrument No.:			
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017699 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	778.13	31125.00
	3	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017722 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	2334.39	93375.00
	4	SGST-INPUT RCM	D	2334.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
		SGST - REVERSE PAYABLE	C	2334.39	
		CGST - REVERSE PAYABLE	C	2334.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017720 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017678 Dated 07-Oct-21 Credited Instrument No.:			

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07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017687 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017696 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017688 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SGM/10/055	CGST-INPUT RCM	D	778.13	31125.00	
	0	SGST-INPUT RCM	D	778.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00		
		SGST - REVERSE PAYABLE	C	778.13		
		CGST - REVERSE PAYABLE	C	778.13		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017724 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	7212.87	107268.00	
	2	SGST - INPUT CREDIT	D	7212.87		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121693.74		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017719 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00	
	3	SGST - INPUT CREDIT	D	2404.29		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017723 Dated 07-Oct-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00
	5	SGST - INPUT CREDIT	D	2404.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017721 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SKT/10/1008	CGST - INPUT CREDIT	D	13911.12	207168.00
		SGST - INPUT CREDIT	D	13911.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234990.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017843 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SKT/10/1009	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017844 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017677 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017679 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	2176.26	87050.00
	7	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017728 Dated 07-Oct-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	3264.39	130575.00	
	8	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017725 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SHM/10/128	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017704 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017695 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017706 Dated 07-Oct-21 Credited				
		Instrument No.:				
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017705 Dated 07-Oct-21 Credited				
		Instrument No.:				

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07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017703 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017692 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017693 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/132	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017800 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	1878.78	75150.00
	8	SGST-INPUT RCM	D	1878.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75150.00	
		SGST - REVERSE PAYABLE	C	1878.78	
		CGST - REVERSE PAYABLE	C	1878.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017731 Dated 07-Oct-21 Credited Instrument No.:			

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07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017799 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017801 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00
	1	SGST-INPUT RCM	D	1252.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50100.00	
		SGST - REVERSE PAYABLE	C	1252.52	
		CGST - REVERSE PAYABLE	C	1252.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017840 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017806 Dated 07-Oct-21 Credited Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00
	3	SGST-INPUT RCM	D	1252.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50100.00	
		SGST - REVERSE PAYABLE	C	1252.52	
		CGST - REVERSE PAYABLE	C	1252.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017828 Dated 07-Oct-21 Credited Instrument No.:			

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07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017805 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017804 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017802 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017803 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	8831.52	130828.00
	9	SGST - INPUT CREDIT	D	8831.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148491.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017829 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	8831.52	130828.00
	0	SGST - INPUT CREDIT	D	8831.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148491.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017839 Dated 07-Oct-21 Credited			
		Instrument No.:			

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07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017726 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	7596.66	117224.00
	5	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017727 Dated 07-Oct-21 Credited			
		Instrument No.:			
07/10/21	H/SHM/10/146	CGST - INPUT CREDIT	D	13247.28	196242.00
	3	SGST - INPUT CREDIT	D	13247.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222736.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017730 Dated 07-Oct-21 Credited			
		Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	4	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0603 Dated 08-Oct-21			
		Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	5	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0604 Dated 08-Oct-21			
		Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	6	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0605 Dated 08-Oct-21			
		Instrument No.:			
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	7	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0606 Dated 08-Oct-21			
		Instrument No.:			

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08/10/21	H/SHM/10/041	8	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
			IGST - PAYABLE	C	8142.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0607 Dated 08-Oct-21 Instrument No.:			
08/10/21	H/SGM/10/055	1	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017901 Dated 08-Oct-21 Credited Instrument No.:			
08/10/21	H/SGM/10/055	3	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017906 Dated 08-Oct-21 Credited Instrument No.:			
08/10/21	H/SGM/10/055	5	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017903 Dated 08-Oct-21 Credited Instrument No.:			
08/10/21	H/SHM/10/133	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017893 Dated 08-Oct-21 Credited Instrument No.:			

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08/10/21	H/SHM/10/134	5	CGST-INPUT RCM	D	1565.65	62625.00
			SGST-INPUT RCM	D	1565.65	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	62625.00	
			SGST - REVERSE PAYABLE	C	1565.65	
			CGST - REVERSE PAYABLE	C	1565.65	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017914 Dated 08-Oct-21 Credited			
			Instrument No.:			
08/10/21	H/SHM/10/134	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017902 Dated 08-Oct-21 Credited			
			Instrument No.:			
08/10/21	H/SHM/10/134	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017900 Dated 08-Oct-21 Credited			
			Instrument No.:			
08/10/21	H/SHM/10/134	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017896 Dated 08-Oct-21 Credited			
			Instrument No.:			
08/10/21	H/SHM/10/134	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017899 Dated 08-Oct-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	11039.40	163535.00
	6	SGST - INPUT CREDIT	D	11039.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	185613.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017913 Dated 08-Oct-21 Credited			
		Instrument No.:			
09/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	9	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0284 Dated 09-Oct-21			
		Instrument No.:			
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	0	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0285 Dated 09-Oct-21			
		Instrument No.:			
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	1	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0286 Dated 09-Oct-21			
		Instrument No.:			
09/10/21	H/SGM/10/055	CGST-INPUT RCM	D	778.13	31125.00
	8	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017998 Dated 09-Oct-21 Credited			
		Instrument No.:			
09/10/21	H/SGM/10/055	CGST-INPUT RCM	D	1556.26	62250.00
	9	SGST-INPUT RCM	D	1556.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62250.00	
		SGST - REVERSE PAYABLE	C	1556.26	
		CGST - REVERSE PAYABLE	C	1556.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017995 Dated 09-Oct-21 Credited			
		Instrument No.:			
09/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00
	7	SGST - INPUT CREDIT	D	2404.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017997 Dated 09-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	4808.58	71512.00
	8	SGST - INPUT CREDIT	D	4808.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81129.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017996 Dated 09-Oct-21 Credited Instrument No.:			
11/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	9	IGST - PAYABLE	C	8142.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0608 Dated 11-Oct-21 Instrument No.:			
11/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018145 Dated 11-Oct-21 Credited Instrument No.:			
11/10/21	H/SHM/10/134	CGST-INPUT RCM	D	313.13	12525.00
	4	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018187 Dated 11-Oct-21 Credited Instrument No.:			
11/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	2207.88	32707.00
	0	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018188 Dated 11-Oct-21 Credited Instrument No.:			
12/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0612 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	2	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0613 Dated 12-Oct-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
12/10/21	H/SHM/10/050	3	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
			IGST - PAYABLE	C	13737.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0614 Dated 12-Oct-21 Instrument No.:			
12/10/21	H/SGM/10/055	2	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018332 Dated 12-Oct-21 Credited Instrument No.:			
12/10/21	H/SGM/10/055	6	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018333 Dated 12-Oct-21 Credited Instrument No.:			
12/10/21	H/SGM/10/055	7	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018331 Dated 12-Oct-21 Credited Instrument No.:			
12/10/21	H/SHM/10/134	0	CGST-INPUT RCM	D	2105.64	84225.00
			SGST-INPUT RCM	D	2105.64	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
			SGST - REVERSE PAYABLE	C	2105.64	
			CGST - REVERSE PAYABLE	C	2105.64	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018284 Dated 12-Oct-21 Credited Instrument No.:			

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12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018236 Dated 12-Oct-21 Credited			
		Instrument No.:			
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018232 Dated 12-Oct-21 Credited			
		Instrument No.:			
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018228 Dated 12-Oct-21 Credited			
		Instrument No.:			
12/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	9560.61	144729.00
	1	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018283 Dated 12-Oct-21 Credited			
		Instrument No.:			
13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	5	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0287 Dated 13-Oct-21			
		Instrument No.:			
13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	6	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0288 Dated 13-Oct-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
13/10/21	H/SGM/10/035	7	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
			IGST - PAYABLE	C	13737.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0289 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/043	8	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
			IGST - PAYABLE	C	15842.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0609 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/043	9	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
			IGST - PAYABLE	C	15842.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0610 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/044	0	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
			IGST - PAYABLE	C	15842.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0611 Dated 13-Oct-21 Instrument No.:			
13/10/21	H/SHM/10/055	3	CGST - INPUT CREDIT	D	2200.28	88011.00
			SGST - INPUT CREDIT	D	2200.28	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000754 Dated 13-Oct-21 Credited Instrument No.:			
13/10/21	H/SGM/10/055	4	CGST-INPUT RCM	D	2105.64	84225.00
			SGST-INPUT RCM	D	2105.64	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
			SGST - REVERSE PAYABLE	C	2105.64	
			CGST - REVERSE PAYABLE	C	2105.64	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018380 Dated 13-Oct-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/10/21	H/SHM/10/055	CGST - INPUT CREDIT	D	2200.28	88011.00
	4	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	2200.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000755 Dated 13-Oct-21 Credited			
		Instrument No.:			
13/10/21	H/SHM/10/055	SGST - INPUT CREDIT	D	2200.28	88011.00
	5	CGST - INPUT CREDIT	D	2200.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000756 Dated 13-Oct-21 Credited			
		Instrument No.:			
13/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	9560.61	144729.00
	6	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018379 Dated 13-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	2219.22	32833.00
	3	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018887 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SGM/10/063	CGST-INPUT RCM	D	463.13	18525.00
	8	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018888 Dated 20-Oct-21 Credited			
		Instrument No.:			

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20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018799 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018785 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018794 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018829 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018828 Dated 20-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018826 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018827 Dated 20-Oct-21 Credited			
		Instrument No.:			
20/10/21	H/SHM/10/136	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018830 Dated 20-Oct-21 Credited			
		Instrument No.:			
21/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0290 Dated 21-Oct-21			
		Instrument No.:			
21/10/21	H/SHM/10/074	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0615 Dated 21-Oct-21			
		Instrument No.:			
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0616 Dated 21-Oct-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	1	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0617 Dated 21-Oct-21 Instrument No.:			
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	5	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000809 Dated 21-Oct-21 Credited Instrument No.:			
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	6	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000810 Dated 21-Oct-21 Credited Instrument No.:			
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	7	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000811 Dated 21-Oct-21 Credited Instrument No.:			
22/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	3	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0291 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	4	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0292 Dated 22-Oct-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	4438.44	65666.00
	2	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019094 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SGM/10/063	CGST-INPUT RCM	D	926.26	37050.00
	9	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019093 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	2	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0618 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	3	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0619 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	4	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0620 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	5	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0621 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	6	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0622 Dated 22-Oct-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	7	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0623 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	8	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0624 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	9	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0625 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	0	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0626 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	1	IGST - PAYABLE	C	9962.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0627 Dated 22-Oct-21 Instrument No.:			
22/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00
	8	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000812 Dated 22-Oct-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00
	9	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000813 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	2523.03	100921.00
	0	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000823 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	1	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000390 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	2	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000391 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	3	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000392 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	4	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000393 Dated 22-Oct-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	5	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000394 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	6	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000395 Dated 22-Oct-21 Credited Instrument No.:			
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	7	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000396 Dated 22-Oct-21 Credited Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0293 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	6	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0294 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	7	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0295 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	6657.66	98499.00
	4	SGST - INPUT CREDIT	D	6657.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111814.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019221 Dated 23-Oct-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019291 Dated 23-Oct-21 Credited			
		Instrument No.:			
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	1389.39	55575.00
	4	SGST-INPUT RCM	D	1389.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55575.00	
		SGST - REVERSE PAYABLE	C	1389.39	
		CGST - REVERSE PAYABLE	C	1389.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019220 Dated 23-Oct-21 Credited			
		Instrument No.:			
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019182 Dated 23-Oct-21 Credited			
		Instrument No.:			
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019181 Dated 23-Oct-21 Credited			
		Instrument No.:			
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019180 Dated 23-Oct-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	2	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0628 Dated 23-Oct-21 Instrument No.:			
23/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	8	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000403 Dated 23-Oct-21 Credited Instrument No.:			
25/10/21	H/SGM/10/084	CGST - INPUT CREDIT	D	2219.22	32833.00
	2	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019488 Dated 25-Oct-21 Credited Instrument No.:			
25/10/21	H/SGM/10/084	CGST-INPUT RCM	D	463.13	18525.00
	3	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019487 Dated 25-Oct-21 Credited Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	1	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0629 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0630 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0631 Dated 26-Oct-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0632 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	5	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0633 Dated 26-Oct-21 Instrument No.:			
26/10/21	H/SHM/10/136	CGST-INPUT RCM	D	2603.15	104125.00
	0	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019699 Dated 26-Oct-21 Credited Instrument No.:			
26/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	13675.95	206580.00
	8	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019698 Dated 26-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	7	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0634 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	9	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0636 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0635 Dated 27-Oct-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0637 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0638 Dated 27-Oct-21 Instrument No.:			
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	2603.15	104125.00
	4	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019833 Dated 27-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019779 Dated 27-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019783 Dated 27-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019775 Dated 27-Oct-21 Credited Instrument No.:			

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27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019758 Dated 27-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019743 Dated 27-Oct-21 Credited Instrument No.:			
27/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	13675.95	206580.00
	7	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019834 Dated 27-Oct-21 Credited Instrument No.:			
28/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	2	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0646 Dated 28-Oct-21 Instrument No.:			
28/10/21	H/SHM/10/136	CGST-INPUT RCM	D	229.51	9180.00
	3	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020004 Dated 28-Oct-21 Credited Instrument No.:			
28/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	4525.02	70768.00
	6	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020005 Dated 28-Oct-21 Credited Instrument No.:			

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28/10/21	H/SHM/10/144	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019912 Dated 28-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0641 Dated 29-Oct-21			
		Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	8	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0642 Dated 29-Oct-21			
		Instrument No.:			
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0643 Dated 29-Oct-21			
		Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	0	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0644 Dated 29-Oct-21			
		Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	1	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0645 Dated 29-Oct-21			
		Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	3	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0647 Dated 29-Oct-21			
		Instrument No.:			

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29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	4	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0648 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	5	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0649 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	6	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0650 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	7	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0651 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0654 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	22625.10	353840.00
	2	SGST - INPUT CREDIT	D	22625.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	399090.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020186 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	16971.96	264284.00
	3	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020193 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4360.68	68052.00
	4	SGST - INPUT CREDIT	D	4360.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020190 Dated 29-Oct-21 Credited Instrument No.:			

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29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4182.60	65065.00
	5	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020191 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020112 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020113 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020116 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020117 Dated 29-Oct-21 Credited			
		Instrument No.:			

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29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020120 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020121 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020124 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020130 Dated 29-Oct-21 Credited Instrument No.:			
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020132 Dated 29-Oct-21 Credited Instrument No.:			

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29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020140 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020144 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	1147.55	45900.00
	1	SGST-INPUT RCM	D	1147.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45900.00	
		SGST - REVERSE PAYABLE	C	1147.55	
		CGST - REVERSE PAYABLE	C	1147.55	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020187 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	246.26	9850.00
	2	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020189 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020237 Dated 29-Oct-21 Credited			
		Instrument No.:			

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29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	1387.04	55480.00
	7	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020194 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020235 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020236 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	371.88	14875.00
	1	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020192 Dated 29-Oct-21 Credited			
		Instrument No.:			
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020240 Dated 29-Oct-21 Credited			
		Instrument No.:			

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29/10/21	H/SKT/10/1903	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0227 Dated 29-Oct-21 Instrument No.:			
29/10/21	H/SKT/10/2030	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000433 Dated 29-Oct-21 Credited Instrument No.:			
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
	2	IGST - PAYABLE	C	13558.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0296 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	3	IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0297 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020409 Dated 30-Oct-21 Credited Instrument No.:			
30/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1883.05	75322.00
	7	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000440 Dated 30-Oct-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1795.03	71801.00
	8	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000441 Dated 30-Oct-21 Credited Instrument No.:			
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/F/21-22/0639 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	5	IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/F/21-22/0640 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	8	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0652 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0655 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0656 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0657 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4432.29	69171.00
	6	SGST - INPUT CREDIT	D	4432.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78035.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020387 Dated 30-Oct-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	13082.04	204156.00
	7	SGST - INPUT CREDIT	D	13082.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020385 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SHM/10/141	CGST-INPUT RCM	D	397.01	15880.00
	2	SGST-INPUT RCM	D	397.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15880.00	
		SGST - REVERSE PAYABLE	C	397.01	
		CGST - REVERSE PAYABLE	C	397.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020388 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SHM/10/141	CGST-INPUT RCM	D	738.78	29550.00
	3	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020386 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1883.30	75332.00
	9	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000439 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SHM/10/144	CGST - INPUT CREDIT	D	1795.03	71801.00
	0	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000449 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SKT/10/1904	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0228 Dated 30-Oct-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SKT/10/1905	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
		IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/F/21-22/0229 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1991	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0234 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1992	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0235 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1993	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0236 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/1994	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0237 Dated 30-Oct-21 Instrument No.:			
30/10/21	H/SKT/10/2025	CGST - INPUT CREDIT	D	13159.20	199580.00
		SGST - INPUT CREDIT	D	13159.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225898.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020383 Dated 30-Oct-21 Credited Instrument No.:			
30/10/21	H/SKT/10/2026	CGST-INPUT RCM	D	3250.00	130000.00
		SGST-INPUT RCM	D	3250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130000.00	
		SGST - REVERSE PAYABLE	C	3250.00	
		CGST - REVERSE PAYABLE	C	3250.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020384 Dated 30-Oct-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SKT/10/2031	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000437 Dated 30-Oct-21 Credited			
		Instrument No.:			
30/10/21	H/SKT/10/2032	CGST - INPUT CREDIT	D	1795.03	71801.00
		SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000438 Dated 30-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SGM/10/080 4	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
		IGST - PAYABLE	C	13558.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0298 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SGM/10/085 3	CGST - INPUT CREDIT	D	11096.10	164165.00
		SGST - INPUT CREDIT	D	11096.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186357.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020620 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SGM/10/085 4	CGST - INPUT CREDIT	D	3798.33	58612.00
		SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020505 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SGM/10/085 5	CGST - INPUT CREDIT	D	7596.66	117224.00
		SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020617 Dated 31-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SGM/10/085	6	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020576 Dated 31-Oct-21 Credited			
			Instrument No.:			
31/10/21	H/SGM/10/085	7	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020577 Dated 31-Oct-21 Credited			
			Instrument No.:			
31/10/21	H/SGM/10/085	8	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020575 Dated 31-Oct-21 Credited			
			Instrument No.:			
31/10/21	H/SGM/10/085	9	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020563 Dated 31-Oct-21 Credited			
			Instrument No.:			
31/10/21	H/SGM/10/086	0	CGST-INPUT RCM	D	1088.13	43525.00
			SGST-INPUT RCM	D	1088.13	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
			SGST - REVERSE PAYABLE	C	1088.13	
			CGST - REVERSE PAYABLE	C	1088.13	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020506 Dated 31-Oct-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020559 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	2315.65	92625.00
	3	SGST-INPUT RCM	D	2315.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92625.00	
		SGST - REVERSE PAYABLE	C	2315.65	
		CGST - REVERSE PAYABLE	C	2315.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020619 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	2176.26	87050.00
	4	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020618 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020578 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020579 Dated 31-Oct-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1883.05	75322.00
	9	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000461 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0653 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4432.29	69171.00
	8	SGST - INPUT CREDIT	D	4432.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78035.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020623 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020534 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020535 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020536 Dated 31-Oct-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020537 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020538 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020540 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020541 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020558 Dated 31-Oct-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	397.01	15880.00
	3	SGST-INPUT RCM	D	397.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15880.00	
		SGST - REVERSE PAYABLE	C	397.01	
		CGST - REVERSE PAYABLE	C	397.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020622 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0013438 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SHM/10/144	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020539 Dated 31-Oct-21 Credited			
		Instrument No.:			
31/10/21	H/SKT/10/1987	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0230 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SKT/10/1988	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0231 Dated 31-Oct-21			
		Instrument No.:			
31/10/21	H/SKT/10/1989	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0232 Dated 31-Oct-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SKT/10/1990	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0233 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SKT/10/1995	SUNDRY DEBTORS - GOVT. SALES	D	89432.00	75790.00
		IGST - PAYABLE	C	13642.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Skt/F/21-22/0238 Dated 31-Oct-21 Instrument No.:			
31/10/21	H/SKT/10/2024	CGST - INPUT CREDIT	D	19043.88	299332.00
		SGST - INPUT CREDIT	D	19043.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	337419.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020493 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SKT/10/2027	CGST-INPUT RCM	D	900.00	36000.00
		SGST-INPUT RCM	D	900.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36000.00	
		SGST - REVERSE PAYABLE	C	900.00	
		CGST - REVERSE PAYABLE	C	900.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020492 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SKT/10/2028	CGST-INPUT RCM	D	531.50	21260.00
		SGST-INPUT RCM	D	531.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21260.00	
		SGST - REVERSE PAYABLE	C	531.50	
		CGST - REVERSE PAYABLE	C	531.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0013463 Dated 31-Oct-21 Credited Instrument No.:			
31/10/21	H/SKT/10/2029	CGST - INPUT CREDIT	D	3537.00	54530.00
		SGST - INPUT CREDIT	D	3537.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61604.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0013462 Dated 31-Oct-21 Credited Instrument No.:			
01/11/21	H/SGM/11/000	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
	4	IGST - PAYABLE	C	13558.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/F/21-22/0299 Dated 01-Nov-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	0	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0300 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	1	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0301 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0302 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	3	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0303 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	4	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0304 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0305 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0306 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0307 Dated 01-Nov-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0308 Dated 01-Nov-21 Instrument No.:			
01/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	1883.05	75322.00
	0	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000466 Dated 01-Nov-21 Credited Instrument No.:			
01/11/21	H/SGM/11/053	IGST - PAYABLE	D	22844.00	126912.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0002/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:			
01/11/21	H/SGM/11/054	IGST - PAYABLE	D	22844.00	126912.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
		Narration :Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0003/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/C/0001/21 Instrument No.:			
01/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020720 Dated 01-Nov-21 Credited Instrument No.:			
01/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020721 Dated 01-Nov-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020724 Dated 01-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	9	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0309 Dated 02-Nov-21			
		Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0310 Dated 02-Nov-21			
		Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	1	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0311 Dated 02-Nov-21			
		Instrument No.:			
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	2	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0312 Dated 02-Nov-21			
		Instrument No.:			
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Nawanshahr Vide Bill No. Shm/F/21-22/0658 Dated 02-Nov-21			
		Instrument No.:			
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	8	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0659 Dated 02-Nov-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	91975.00	77945.00
	9	IGST - PAYABLE	C	14030.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Moga Vide Bill No. Shm/F/21-22/0660 Dated 02-Nov-21 Instrument No.:			
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2404.78	96191.00
	1	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000898 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	2	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000899 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	3	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000905 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	4	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000906 Dated 02-Nov-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	288.13	11525.00
	1	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020801 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	271.38	10855.00
	2	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020803 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	380.26	15210.00
	3	SGST-INPUT RCM	D	380.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15210.00	
		SGST - REVERSE PAYABLE	C	380.26	
		CGST - REVERSE PAYABLE	C	380.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020805 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020814 Dated 02-Nov-21 Credited Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020815 Dated 02-Nov-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020816 Dated 02-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020817 Dated 02-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020818 Dated 02-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020819 Dated 02-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4384.05	68420.00
	7	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020802 Dated 02-Nov-21 Credited			
		Instrument No.:			
02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4424.34	69091.00
	8	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020804 Dated 02-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4162.41	64729.00
	9	SGST - INPUT CREDIT	D	4162.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73053.82	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020806 Dated 02-Nov-21 Credited			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	0	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Samrala,Ludhiana Vide Bill No. Shm/F/21-22/0661 Dated 03-Nov-21			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	1	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0662 Dated 03-Nov-21			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	2	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0663 Dated 03-Nov-21			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	3	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0664 Dated 03-Nov-21			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	4	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0665 Dated 03-Nov-21			
		Instrument No.:			
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	6	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0666 Dated 03-Nov-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SKT/11/0294	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0239 Dated 03-Nov-21 Instrument No.:			
03/11/21	H/SKT/11/0530	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000454 Dated 03-Nov-21 Credited Instrument No.:			
03/11/21	H/SHM/11/062	CGST-INPUT RCM	D	229.51	9180.00
	0	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020975 Dated 03-Nov-21 Credited Instrument No.:			
03/11/21	H/SHM/11/062	CGST-INPUT RCM	D	1105.65	44225.00
	1	SGST-INPUT RCM	D	1105.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44225.00	
		SGST - REVERSE PAYABLE	C	1105.65	
		CGST - REVERSE PAYABLE	C	1105.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020980 Dated 03-Nov-21 Credited Instrument No.:			
03/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	4400.97	68723.00
	0	SGST - INPUT CREDIT	D	4400.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77524.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020976 Dated 03-Nov-21 Credited Instrument No.:			
03/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	22105.80	345295.00
	2	SGST - INPUT CREDIT	D	22105.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	389506.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020979 Dated 03-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	92340.00
	7	IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0313 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	92340.00
	8	IGST - PAYABLE	C	16621.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0314 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2308.50	92340.00
	5	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000930 Dated 04-Nov-21 Credited Instrument No.:			
04/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2308.50	92340.00
	6	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000931 Dated 04-Nov-21 Credited Instrument No.:			
04/11/21	H/SKT/11/0309	SUNDRY DEBTORS - GOVT. SALES	D	104696.00	88725.00
		IGST - PAYABLE	C	15971.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/F/21-22/0240 Dated 04-Nov-21 Instrument No.:			
04/11/21	H/SKT/11/1061	CGST - INPUT CREDIT	D	4397.25	68725.00
		SGST - INPUT CREDIT	D	4397.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77519.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021098 Dated 04-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/11/21	H/SKT/11/1062	CGST-INPUT RCM	D	500.00	20000.00
		SGST-INPUT RCM	D	500.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20000.00	
		SGST - REVERSE PAYABLE	C	500.00	
		CGST - REVERSE PAYABLE	C	500.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021097 Dated 04-Nov-21 Credited			
		Instrument No.:			
06/11/21	H/SGM/11/014 6	SUNDRY DEBTORS - GOVT. SALES	D	91699.00	77711.00
		IGST - PAYABLE	C	13988.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0315 Dated 06-Nov-21			
		Instrument No.:			
06/11/21	H/SGM/11/014 7	SUNDRY DEBTORS - GOVT. SALES	D	90991.00	77111.00
		IGST - PAYABLE	C	13880.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0316 Dated 06-Nov-21			
		Instrument No.:			
06/11/21	H/SHM/11/014 9	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mullanpur Vide Bill No. Shm/F/21-22/0667 Dated 06-Nov-21			
		Instrument No.:			
06/11/21	H/SGM/11/020 7	CGST - INPUT CREDIT	D	1942.78	77711.00
		SGST - INPUT CREDIT	D	1942.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81596.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Basti Vide Rr/Iwb No. 282000489 Dated 06-Nov-21 Credited			
		Instrument No.:			
06/11/21	H/SGM/11/020 8	CGST - INPUT CREDIT	D	1927.78	77111.00
		SGST - INPUT CREDIT	D	1927.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	80966.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Basti Vide Rr/Iwb No. 282000494 Dated 06-Nov-21 Credited			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
06/11/21	H/SHM/11/026	0	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
			IGST - PAYABLE	C	14022.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0668 Dated 06-Nov-21			
			Instrument No.:			
06/11/21	H/SHM/11/062	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021214 Dated 06-Nov-21 Credited			
			Instrument No.:			
06/11/21	H/SHM/11/062	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021223 Dated 06-Nov-21 Credited			
			Instrument No.:			
06/11/21	H/SHM/11/062	4	CGST-INPUT RCM	D	313.26	12530.00
			SGST-INPUT RCM	D	313.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	12530.00	
			SGST - REVERSE PAYABLE	C	313.26	
			CGST - REVERSE PAYABLE	C	313.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021267 Dated 06-Nov-21 Credited			
			Instrument No.:			
06/11/21	H/SHM/11/062	5	CGST-INPUT RCM	D	271.38	10855.00
			SGST-INPUT RCM	D	271.38	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
			SGST - REVERSE PAYABLE	C	271.38	
			CGST - REVERSE PAYABLE	C	271.38	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021268 Dated 06-Nov-21 Credited			
			Instrument No.:			
06/11/21	H/SHM/11/063	4	CGST - INPUT CREDIT	D	4199.52	65368.00
			SGST - INPUT CREDIT	D	4199.52	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	73767.04	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021266 Dated 06-Nov-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
06/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	4300.29	67046.00	
	7	SGST - INPUT CREDIT	D	4300.29		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75646.58		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021269 Dated 06-Nov-21 Credited				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
	1	IGST - PAYABLE	C	14392.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0001 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
	2	IGST - PAYABLE	C	14392.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0002 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
	3	IGST - PAYABLE	C	14392.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0003 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
	4	IGST - PAYABLE	C	14392.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0004 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
	5	IGST - PAYABLE	C	14392.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0005 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
	6	IGST - PAYABLE	C	14026.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0006 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
	7	IGST - PAYABLE	C	14026.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0007 Dated 09-Nov-21				
		Instrument No.:				
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
	8	IGST - PAYABLE	C	14026.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0008 Dated 09-Nov-21				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/062	CGST-INPUT RCM	D	2110.65	84425.00
	6	SGST-INPUT RCM	D	2110.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84425.00	
		SGST - REVERSE PAYABLE	C	2110.65	
		CGST - REVERSE PAYABLE	C	2110.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021571 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	79.80	886.45
	8	SGST - INPUT CREDIT	D	79.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1046.05	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021572 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	20317.65	315360.00
	9	SGST - INPUT CREDIT	D	20317.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	355995.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021573 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	320.40	3559.95
	0	SGST - INPUT CREDIT	D	320.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	4200.75	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021574 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	28.86	320.82
	1	SGST - INPUT CREDIT	D	28.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	378.54	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021577 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	206.34	2292.63
	6	SGST - INPUT CREDIT	D	206.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	2705.31	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021579 Dated 09-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/082	CGST-INPUT RCM	D	763.89	30555.00
	2	SGST-INPUT RCM	D	763.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30555.00	
		SGST - REVERSE PAYABLE	C	763.89	
		CGST - REVERSE PAYABLE	C	763.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021576 Dated 09-Nov-21 Credited			
		Instrument No.:			
09/11/21	H/SHM/11/099	CGST - INPUT CREDIT	D	13026.87	203208.00
	4	SGST - INPUT CREDIT	D	13026.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229261.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021578 Dated 09-Nov-21 Credited			
		Instrument No.:			
11/11/21	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/Fc/2122/0009 Dated 11-Nov-21			
		Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0010 Dated 11-Nov-21			
		Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0011 Dated 11-Nov-21			
		Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0012 Dated 11-Nov-21			
		Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0013 Dated 11-Nov-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0014 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0015 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0016 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0017 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0018 Dated 11-Nov-21 Instrument No.:			
11/11/21	H/SHM/11/066	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021826 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021827 Dated 11-Nov-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021830 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	4300.29	67046.00
	7	SGST - INPUT CREDIT	D	4300.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75646.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021823 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/082	SGST-INPUT RCM	D	185.00	7400.00
	3	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021760 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021765 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021768 Dated 11-Nov-21 Credited Instrument No.:			
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021769 Dated 11-Nov-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021771 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021772 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021775 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021779 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021783 Dated 11-Nov-21 Credited				
		Instrument No.:				

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11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021784 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	271.38	10855.00	
	6	SGST-INPUT RCM	D	271.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00		
		SGST - REVERSE PAYABLE	C	271.38		
		CGST - REVERSE PAYABLE	C	271.38		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021824 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	3264.39	130575.00	
	7	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021825 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	3264.39	130575.00	
	8	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021828 Dated 11-Nov-21 Credited				
		Instrument No.:				
11/11/21	H/SHM/11/084	CGST-INPUT RCM	D	3264.39	130575.00	
	7	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021829 Dated 11-Nov-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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12/11/21	H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021959 Dated 12-Nov-21 Credited			
		Instrument No.:			
12/11/21	H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021961 Dated 12-Nov-21 Credited			
		Instrument No.:			
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021962 Dated 12-Nov-21 Credited			
		Instrument No.:			
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021965 Dated 12-Nov-21 Credited			
		Instrument No.:			
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021966 Dated 12-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
13/11/21	H/SHM/11/044	9	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
			IGST - PAYABLE	C	11185.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0019 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	0	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
			IGST - PAYABLE	C	11185.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0020 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	1	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
			IGST - PAYABLE	C	11185.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0021 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	2	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
			IGST - PAYABLE	C	11185.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0022 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/045	3	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
			IGST - PAYABLE	C	11185.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0023 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/057	5	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	69446.00
			IGST - PAYABLE	C	12500.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0001 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/057	6	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
			IGST - PAYABLE	C	13136.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0002 Dated 13-Nov-21 Instrument No.:			
13/11/21	H/SHM/11/057	7	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
			IGST - PAYABLE	C	13136.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0003 Dated 13-Nov-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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13/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	13675.95	206580.00
	2	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022056 Dated 13-Nov-21 Credited			
		Instrument No.:			
13/11/21	H/SHM/11/085	CGST-INPUT RCM	D	2603.15	104125.00
	3	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022055 Dated 13-Nov-21 Credited			
		Instrument No.:			
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1736.15	69446.00
	3	SGST - INPUT CREDIT	D	1736.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72918.30	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000522 Dated 13-Nov-21 Credited			
		Instrument No.:			
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	4	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000523 Dated 13-Nov-21 Credited			
		Instrument No.:			
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	5	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000524 Dated 13-Nov-21 Credited			
		Instrument No.:			
14/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	69446.00
	8	IGST - PAYABLE	C	12500.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0004 Dated 14-Nov-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/11/21	H/SHM/11/057	9	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
			IGST - PAYABLE	C	13136.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0005 Dated 14-Nov-21 Instrument No.:			
14/11/21	H/SHM/11/058	0	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
			IGST - PAYABLE	C	13136.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0006 Dated 14-Nov-21 Instrument No.:			
14/11/21	H/SHM/11/143	6	CGST - INPUT CREDIT	D	1736.15	69446.00
			SGST - INPUT CREDIT	D	1736.15	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	72918.30	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000532 Dated 14-Nov-21 Credited Instrument No.:			
14/11/21	H/SHM/11/143	7	CGST - INPUT CREDIT	D	1824.45	72978.00
			SGST - INPUT CREDIT	D	1824.45	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000533 Dated 14-Nov-21 Credited Instrument No.:			
14/11/21	H/SHM/11/143	8	CGST - INPUT CREDIT	D	1824.45	72978.00
			SGST - INPUT CREDIT	D	1824.45	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
			Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Azamgarh Vide Rr/Iwb No. 282000534 Dated 14-Nov-21 Credited Instrument No.:			
16/11/21	H/SKT/11/1021		SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0001 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/1022		SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0002 Dated 16-Nov-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/11/21	H/SKT/11/1023	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0003 Dated 16-Nov-21 Instrument No.:			
16/11/21	H/SKT/11/1767	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022416 Dated 16-Nov-21 Credited Instrument No.:			
16/11/21	H/SKT/11/1768	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022417 Dated 16-Nov-21 Credited Instrument No.:			
17/11/21	H/SKT/11/1126	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
		IGST - PAYABLE	C	8910.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0001 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SKT/11/1127	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
		IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0002 Dated 17-Nov-21 Instrument No.:			
17/11/21	H/SKT/11/2108	CGST - INPUT CREDIT	D	1237.48	49499.00
		SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001015 Dated 17-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/11/21	H/SKT/11/2109	CGST - INPUT CREDIT	D	1300.38	52015.00
		SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/lwb No. 282001016 Dated 17-Nov-21 Credited			
		Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	1	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0001 Dated 18-Nov-21			
		Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	2	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0002 Dated 18-Nov-21			
		Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	3	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0003 Dated 18-Nov-21			
		Instrument No.:			
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	4	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0004 Dated 18-Nov-21			
		Instrument No.:			
18/11/21	H/SGM/11/051	CGST - INPUT CREDIT	D	11823.96	180144.00
	8	SGST - INPUT CREDIT	D	11823.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203791.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022644 Dated 18-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SGM/11/051	9	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022573 Dated 18-Nov-21 Credited			
			Instrument No.:			
18/11/21	H/SGM/11/052	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022576 Dated 18-Nov-21 Credited			
			Instrument No.:			
18/11/21	H/SGM/11/052	1	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022584 Dated 18-Nov-21 Credited			
			Instrument No.:			
18/11/21	H/SGM/11/052	2	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022587 Dated 18-Nov-21 Credited			
			Instrument No.:			
18/11/21	H/SGM/11/052	3	CGST-INPUT RCM	D	1292.52	51700.00
			SGST-INPUT RCM	D	1292.52	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	51700.00	
			SGST - REVERSE PAYABLE	C	1292.52	
			CGST - REVERSE PAYABLE	C	1292.52	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022645 Dated 18-Nov-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	2	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0001 Dated 19-Nov-21 Instrument No.:			
19/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0002 Dated 19-Nov-21 Instrument No.:			
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022692 Dated 19-Nov-21 Credited Instrument No.:			
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022694 Dated 19-Nov-21 Credited Instrument No.:			
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022709 Dated 19-Nov-21 Credited Instrument No.:			
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022711 Dated 19-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
19/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	1451.70	58068.00	
	2	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000562 Dated 19-Nov-21 Credited Instrument No.:				
19/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	1451.70	58068.00	
	3	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000561 Dated 19-Nov-21 Credited Instrument No.:				
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	6	IGST - PAYABLE	C	14389.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:				
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	7	IGST - PAYABLE	C	14389.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0006 Dated 22-Nov-21 Instrument No.:				
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	8	IGST - PAYABLE	C	14389.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0007 Dated 22-Nov-21 Instrument No.:				
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	9	IGST - PAYABLE	C	14389.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0008 Dated 22-Nov-21 Instrument No.:				
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023148 Dated 22-Nov-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023149 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	SGST-INPUT RCM	D	200.00	8000.00
	2	CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023150 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023151 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023152 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023153 Dated 22-Nov-21 Credited			
		Instrument No.:			

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22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023154 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023155 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023156 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023157 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SGM/11/081	CGST-INPUT RCM	D	1387.04	55480.00
	0	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023166 Dated 22-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	16971.96	264284.00
	3	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023167 Dated 22-Nov-21 Credited Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	1	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0007 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	2	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0008 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	3	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0009 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	4	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0010 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0011 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1776.60	71064.00
	9	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282000553 Dated 22-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	0	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282000554 Dated 22-Nov-21 Credited Instrument No.:			
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282000555 Dated 22-Nov-21 Credited Instrument No.:			
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	2	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282000556 Dated 22-Nov-21 Credited Instrument No.:			
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	3	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282000557 Dated 22-Nov-21 Credited Instrument No.:			
22/11/21	H/SKT/11/1639	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0004 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1640	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	79904.00
		IGST - PAYABLE	C	14383.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:			
22/11/21	H/SKT/11/1641	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	79904.00
		IGST - PAYABLE	C	14383.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0006 Dated 22-Nov-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SKT/11/2090	CGST - INPUT CREDIT	D	13296.78	207732.00
		SGST - INPUT CREDIT	D	13296.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234325.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023137 Dated 22-Nov-21 Credited			
		Instrument No.:			
22/11/21	H/SKT/11/2097	CGST-INPUT RCM	D	649.50	25980.00
		SGST-INPUT RCM	D	649.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25980.00	
		SGST - REVERSE PAYABLE	C	649.50	
		CGST - REVERSE PAYABLE	C	649.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023138 Dated 22-Nov-21 Credited			
		Instrument No.:			
23/11/21	H/SKT/11/1642	SUNDRY DEBTORS - GOVT. SALES	D	80393.00	68130.00
		IGST - PAYABLE	C	12263.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Kaithal Vide Bill No. Skt/Fc/2122/0007 Dated 23-Nov-21			
		Instrument No.:			
23/11/21	H/SKT/11/2098	CGST - INPUT CREDIT	D	3408.60	52470.00
		SGST - INPUT CREDIT	D	3408.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59287.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015009 Dated 23-Nov-21 Credited			
		Instrument No.:			
23/11/21	H/SKT/11/2102	CGST-INPUT RCM	D	391.50	15660.00
		SGST-INPUT RCM	D	391.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15660.00	
		SGST - REVERSE PAYABLE	C	391.50	
		CGST - REVERSE PAYABLE	C	391.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015010 Dated 23-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/046 0	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0009 Dated 24-Nov-21			
		Instrument No.:			
24/11/21	H/SGM/11/046 1	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0010 Dated 24-Nov-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	2	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0011 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	3	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0012 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/Fc/2122/0013 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/052	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0014 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	1387.04	55480.00
	1	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023365 Dated 24-Nov-21 Credited Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	338.38	13535.00
	2	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023366 Dated 24-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023376 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023379 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023381 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023383 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	321.63	12865.00
	7	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023465 Dated 24-Nov-21 Credited			
		Instrument No.:			

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24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023477 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	16971.96	264284.00
	4	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023364 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	4263.18	66407.00
	5	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023367 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	4303.47	67078.00
	6	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023466 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	0	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0024 Dated 24-Nov-21			
		Instrument No.:			
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	1	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0025 Dated 24-Nov-21			
		Instrument No.:			
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	2	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0026 Dated 24-Nov-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023385 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023389 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023395 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	2964.39	118575.00
	3	SGST-INPUT RCM	D	2964.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118575.00	
		SGST - REVERSE PAYABLE	C	2964.39	
		CGST - REVERSE PAYABLE	C	2964.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023469 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SHM/11/141	CGST - INPUT CREDIT	D	6650.46	97740.00
	8	SGST - INPUT CREDIT	D	6650.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111040.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023468 Dated 24-Nov-21 Credited			
		Instrument No.:			
24/11/21	H/SKT/11/1687	SUNDRY DEBTORS - GOVT. SALES	D	78405.00	66445.00
		IGST - PAYABLE	C	11960.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Skt/Fc/2122/0008 Dated 24-Nov-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SKT/11/1688	SUNDRY DEBTORS - GOVT. SALES	D	80694.00	68385.00
		IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Jagadhari Vide Bill No. Skt/Fc/2122/0009 Dated 24-Nov-21 Instrument No.:			
24/11/21	H/SKT/11/2099	CGST - INPUT CREDIT	D	3406.05	52445.00
		SGST - INPUT CREDIT	D	3406.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59257.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015123 Dated 24-Nov-21 Credited Instrument No.:			
24/11/21	H/SKT/11/2100	CGST-INPUT RCM	D	350.00	14000.00
		SGST-INPUT RCM	D	350.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14000.00	
		SGST - REVERSE PAYABLE	C	350.00	
		CGST - REVERSE PAYABLE	C	350.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015122 Dated 24-Nov-21 Credited Instrument No.:			
24/11/21	H/SKT/11/2101	CGST-INPUT RCM	D	400.00	16000.00
		SGST-INPUT RCM	D	400.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16000.00	
		SGST - REVERSE PAYABLE	C	400.00	
		CGST - REVERSE PAYABLE	C	400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015121 Dated 24-Nov-21 Credited Instrument No.:			
24/11/21	H/SKT/11/2103	CGST - INPUT CREDIT	D	3403.65	52385.00
		SGST - INPUT CREDIT	D	3403.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59192.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015120 Dated 24-Nov-21 Credited Instrument No.:			
25/11/21	H/SGM/11/053 0	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0015 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SGM/11/053 2	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0016 Dated 25-Nov-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
25/11/21		H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		3	IGST - PAYABLE	C	14390.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0017 Dated 25-Nov-21 Instrument No.:			
25/11/21		H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		4	IGST - PAYABLE	C	14390.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0018 Dated 25-Nov-21 Instrument No.:			
25/11/21		H/SGM/11/081	CGST-INPUT RCM	D	964.89	38595.00
		9	SGST-INPUT RCM	D	964.89	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	38595.00	
			SGST - REVERSE PAYABLE	C	964.89	
			CGST - REVERSE PAYABLE	C	964.89	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023598 Dated 25-Nov-21 Credited Instrument No.:			
25/11/21		H/SGM/11/082	CGST-INPUT RCM	D	321.63	12865.00
		0	SGST-INPUT RCM	D	321.63	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
			SGST - REVERSE PAYABLE	C	321.63	
			CGST - REVERSE PAYABLE	C	321.63	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023616 Dated 25-Nov-21 Credited Instrument No.:			
25/11/21		H/SGM/11/083	CGST - INPUT CREDIT	D	12910.41	201234.00
		7	SGST - INPUT CREDIT	D	12910.41	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	227054.82	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023599 Dated 25-Nov-21 Credited Instrument No.:			
25/11/21		H/SGM/11/084	CGST - INPUT CREDIT	D	4303.47	67078.00
		0	SGST - INPUT CREDIT	D	4303.47	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023615 Dated 25-Nov-21 Credited Instrument No.:			
25/11/21		H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
		3	IGST - PAYABLE	C	12979.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0027 Dated 25-Nov-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	4	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0028 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	5	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0029 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	75788.00
	6	IGST - PAYABLE	C	13642.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0030 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	75788.00
	7	IGST - PAYABLE	C	13642.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0031 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	8	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0032 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	0	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0033 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	1	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0034 Dated 25-Nov-21 Instrument No.:			
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	2	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0035 Dated 25-Nov-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023557 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023558 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023561 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023565 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023567 Dated 25-Nov-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023570 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023572 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	2964.39	118575.00
	1	SGST-INPUT RCM	D	2964.39	
		CGST - REVERSE PAYABLE	C	2964.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118575.00	
		SGST - REVERSE PAYABLE	C	2964.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023600 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	3952.52	158100.00
	2	SGST-INPUT RCM	D	3952.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158100.00	
		SGST - REVERSE PAYABLE	C	3952.52	
		CGST - REVERSE PAYABLE	C	3952.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023602 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015177 Dated 25-Nov-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015200 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	1139.26	45570.00
	7	SGST-INPUT RCM	D	1139.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45570.00	
		SGST - REVERSE PAYABLE	C	1139.26	
		CGST - REVERSE PAYABLE	C	1139.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015204 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/141	CGST - INPUT CREDIT	D	6650.46	97740.00
	9	SGST - INPUT CREDIT	D	6650.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111040.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023601 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	8867.28	130320.00
	0	SGST - INPUT CREDIT	D	8867.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148054.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023603 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	6890.64	106006.00
	5	SGST - INPUT CREDIT	D	6890.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119787.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0015205 Dated 25-Nov-21 Credited			
		Instrument No.:			
25/11/21	H/SKT/11/1770	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
		IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/Fr/2122/0003 Dated 25-Nov-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SKT/11/2110	CGST - INPUT CREDIT	D	2523.03	100921.00
		SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282001097 Dated 25-Nov-21 Credited Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0020 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	6	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0021 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0022 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	9	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0019 Dated 26-Nov-21 Instrument No.:			
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023677 Dated 26-Nov-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023678 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023679 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023717 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	743.76	29750.00
	5	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023754 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	643.26	25730.00
	6	SGST-INPUT RCM	D	643.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25730.00	
		SGST - REVERSE PAYABLE	C	643.26	
		CGST - REVERSE PAYABLE	C	643.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023757 Dated 26-Nov-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

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26/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	8606.94	134156.00
	9	SGST - INPUT CREDIT	D	8606.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151369.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023758 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	8365.20	130130.00
	1	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023755 Dated 26-Nov-21 Credited			
		Instrument No.:			
26/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023723 Dated 26-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	9	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0036 Dated 27-Nov-21			
		Instrument No.:			
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023800 Dated 27-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023805 Dated 27-Nov-21 Credited			
		Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023817 Dated 27-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023819 Dated 27-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023821 Dated 27-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023825 Dated 27-Nov-21 Credited			
		Instrument No.:			
27/11/21	H/SHM/11/141	CGST-INPUT RCM	D	988.13	39525.00
	0	SGST-INPUT RCM	D	988.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39525.00	
		SGST - REVERSE PAYABLE	C	988.13	
		CGST - REVERSE PAYABLE	C	988.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023896 Dated 27-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	2216.82	32580.00
	1	SGST - INPUT CREDIT	D	2216.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37013.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023895 Dated 27-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SGM/11/065	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Sgm/Fr/2122/0003 Dated 29-Nov-21			
		Instrument No.:			
29/11/21	H/SGM/11/082	SGST-INPUT RCM	D	200.00	8000.00
	7	CGST-INPUT RCM	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024141 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	3583.60	143344.00
	4	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies,Kurukshetra Vide Rr/Iwb No. 282001119 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	4	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0037 Dated 29-Nov-21			
		Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	5	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0038 Dated 29-Nov-21			
		Instrument No.:			
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	6	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0039 Dated 29-Nov-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0040 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	2	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0041 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	3	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0042 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	4	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0043 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0012 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
	6	IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0013 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024039 Dated 29-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	2105.64	84225.00
	2	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024057 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	2105.64	84225.00
	3	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024059 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	9560.61	144729.00
	2	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024058 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	9560.61	144729.00
	3	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024060 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	2216.82	32580.00
	4	SGST - INPUT CREDIT	D	2216.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37013.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024064 Dated 29-Nov-21 Credited			
		Instrument No.:			
29/11/21	H/SHM/11/142	CGST-INPUT RCM	D	988.13	39525.00
	6	SGST-INPUT RCM	D	988.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39525.00	
		SGST - REVERSE PAYABLE	C	988.13	
		CGST - REVERSE PAYABLE	C	988.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024063 Dated 29-Nov-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Kaithal Vide Rr/lwb No. 282001116 Dated 29-Nov-21 Credited Instrument No.:			
29/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	3673.60	146944.00
	5	SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Kaithal Vide Rr/lwb No. 282001117 Dated 29-Nov-21 Credited Instrument No.:			
29/11/21	H/SKT/11/1868	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
		IGST - PAYABLE	C	26450.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food, Tohana Vide Bill No. Skt/Fr/2122/0004 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1869	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0005 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1870	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0006 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/1871	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0007 Dated 29-Nov-21 Instrument No.:			
29/11/21	H/SKT/11/2111	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Tohana Vide Rr/lwb No. 282001118 Dated 29-Nov-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SKT/11/2112	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000583 Dated 29-Nov-21 Credited Instrument No.:			
29/11/21	H/SKT/11/2113	CGST - INPUT CREDIT	D	2813.40	112536.00
		SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000581 Dated 29-Nov-21 Credited Instrument No.:			
29/11/21	H/SKT/11/2114	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000582 Dated 29-Nov-21 Credited Instrument No.:			
30/11/21	H/SGM/11/076 5	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0023 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 6	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0024 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 7	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0025 Dated 30-Nov-21 Instrument No.:			
30/11/21	H/SGM/11/076 8	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0026 Dated 30-Nov-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024195 Dated 30-Nov-21 Credited				
		Instrument No.:				
30/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024197 Dated 30-Nov-21 Credited				
		Instrument No.:				
30/11/21	H/SGM/11/083	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024202 Dated 30-Nov-21 Credited				
		Instrument No.:				
30/11/21	H/SGM/11/083	CGST-INPUT RCM	D	246.26	9850.00	
	1	SGST-INPUT RCM	D	246.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00		
		SGST - REVERSE PAYABLE	C	246.26		
		CGST - REVERSE PAYABLE	C	246.26		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024341 Dated 30-Nov-21 Credited				
		Instrument No.:				
30/11/21	H/SGM/11/083	CGST-INPUT RCM	D	738.78	29550.00	
	2	SGST-INPUT RCM	D	738.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00		
		SGST - REVERSE PAYABLE	C	738.78		
		CGST - REVERSE PAYABLE	C	738.78		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024371 Dated 30-Nov-21 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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30/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	13082.04	204156.00
	8	SGST - INPUT CREDIT	D	13082.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024370 Dated 30-Nov-21 Credited			
		Instrument No.:			
30/11/21	H/SGM/11/084	CGST - INPUT CREDIT	D	4360.68	68052.00
	1	SGST - INPUT CREDIT	D	4360.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024340 Dated 30-Nov-21 Credited			
		Instrument No.:			
30/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	9	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0014 Dated 30-Nov-21			
		Instrument No.:			
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0015 Dated 30-Nov-21			
		Instrument No.:			
30/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	2404.78	96191.00
	6	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000599 Dated 30-Nov-21 Credited			
		Instrument No.:			
30/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	2523.03	100921.00
	7	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000601 Dated 30-Nov-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	4	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0016 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0017 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	6	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0018 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	7	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0019 Dated 01-Dec-21 Instrument No.:			
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	6106.63	244265.00
	0	SGST - INPUT CREDIT	D	6106.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	256478.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Rr/Iwb No. 282000608 Dated 01-Dec-21 Credited Instrument No.:			
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Gazipur Vide Rr/Iwb No. 282001156 Dated 01-Dec-21 Credited Instrument No.:			
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	2	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Gazipur Vide Rr/Iwb No. 282001157 Dated 01-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	3	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Gazipur Vide Rr/Iwb No. 282001158 Dated 01-Dec-21 Credited Instrument No.:			
02/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	78490.00
	3	IGST - PAYABLE	C	14128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0044 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	78490.00
	4	IGST - PAYABLE	C	14128.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0045 Dated 02-Dec-21 Instrument No.:			
02/12/21	H/SHM/12/157	CGST - INPUT CREDIT	D	6614.40	101350.00
	8	SGST - INPUT CREDIT	D	6614.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114578.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOtkrd0015529 Dated 02-Dec-21 Credited Instrument No.:			
02/12/21	H/SHM/12/157	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOtkrd0015509 Dated 02-Dec-21 Credited Instrument No.:			
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOtkrd0015514 Dated 02-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	1390.76	55630.00
	1	SGST-INPUT RCM	D	1390.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55630.00	
		SGST - REVERSE PAYABLE	C	1390.76	
		CGST - REVERSE PAYABLE	C	1390.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015530 Dated 02-Dec-21 Credited			
		Instrument No.:			
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024453 Dated 02-Dec-21 Credited			
		Instrument No.:			
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024474 Dated 02-Dec-21 Credited			
		Instrument No.:			
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024475 Dated 02-Dec-21 Credited			
		Instrument No.:			
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024477 Dated 02-Dec-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024480 Dated 02-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	3	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0027 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	4	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0028 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	5	IGST - PAYABLE	C	14756.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0046 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	6	IGST - PAYABLE	C	14756.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0047 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	7	IGST - PAYABLE	C	14756.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0048 Dated 03-Dec-21			
		Instrument No.:			
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	8	IGST - PAYABLE	C	14756.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0049 Dated 03-Dec-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SHM/12/022	9	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
			IGST - PAYABLE	C	14756.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0050 Dated 03-Dec-21			
			Instrument No.:			
03/12/21	H/SHM/12/158	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024561 Dated 03-Dec-21 Credited			
			Instrument No.:			
03/12/21	H/SHM/12/158	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024566 Dated 03-Dec-21 Credited			
			Instrument No.:			
03/12/21	H/SHM/12/158	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024573 Dated 03-Dec-21 Credited			
			Instrument No.:			
03/12/21	H/SHM/12/159	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024575 Dated 03-Dec-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024577 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SHM/12/159	CGST-INPUT RCM	D	2487.55	99500.00
	2	SGST-INPUT RCM	D	2487.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99500.00	
		SGST - REVERSE PAYABLE	C	2487.55	
		CGST - REVERSE PAYABLE	C	2487.55	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024622 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	20022.60	310390.00
	4	SGST - INPUT CREDIT	D	20022.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350435.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024621 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/197	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024556 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024574 Dated 03-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	646.26	25850.00
	1	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024620 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024637 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024643 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024651 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024652 Dated 03-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024653 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024654 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024656 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024658 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024660 Dated 03-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024661 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024662 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024669 Dated 03-Dec-21 Credited			
		Instrument No.:			
03/12/21	H/SGM/12/206	CGST - INPUT CREDIT	D	5911.98	90072.00
	8	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024619 Dated 03-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	5	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0029 Dated 04-Dec-21			
		Instrument No.:			
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	6	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0030 Dated 04-Dec-21			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/014	7	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
			IGST - PAYABLE	C	10433.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0031 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	8	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
			IGST - PAYABLE	C	12818.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0032 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/014	9	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
			IGST - PAYABLE	C	12818.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0033 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	0	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
			IGST - PAYABLE	C	12818.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0034 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	1	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
			IGST - PAYABLE	C	13368.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0035 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	2	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
			IGST - PAYABLE	C	13368.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0036 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	3	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
			IGST - PAYABLE	C	13368.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0037 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/015	4	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
			IGST - PAYABLE	C	12818.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0038 Dated 04-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/024	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	9	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0039 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	0	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0040 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0489	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	96630.00
		IGST - PAYABLE	C	17393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0010 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0490	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	96630.00
		IGST - PAYABLE	C	17393.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0011 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SKT/12/0491	SUNDRY DEBTORS - GOVT. SALES	D	114030.00	96636.00
		IGST - PAYABLE	C	17394.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/Fc/2122/0012 Dated 04-Dec-21 Instrument No.:			
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	969.39	38775.00
	4	SGST-INPUT RCM	D	969.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38775.00	
		SGST - REVERSE PAYABLE	C	969.39	
		CGST - REVERSE PAYABLE	C	969.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024742 Dated 04-Dec-21 Credited Instrument No.:			
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	689.64	27585.00
	5	SGST-INPUT RCM	D	689.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27585.00	
		SGST - REVERSE PAYABLE	C	689.64	
		CGST - REVERSE PAYABLE	C	689.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024745 Dated 04-Dec-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	1403.76	56150.00
	6	SGST-INPUT RCM	D	1403.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56150.00	
		SGST - REVERSE PAYABLE	C	1403.76	
		CGST - REVERSE PAYABLE	C	1403.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024747 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/199	SGST-INPUT RCM	D	2649.39	105975.00
	7	CGST-INPUT RCM	D	2649.39	
		SGST - REVERSE PAYABLE	C	2649.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105975.00	
		CGST - REVERSE PAYABLE	C	2649.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024749 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	883.13	35325.00
	8	SGST-INPUT RCM	D	883.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35325.00	
		SGST - REVERSE PAYABLE	C	883.13	
		CGST - REVERSE PAYABLE	C	883.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024751 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/206	CGST - INPUT CREDIT	D	8867.97	135108.00
	9	SGST - INPUT CREDIT	D	8867.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152843.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024743 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/207	SGST - INPUT CREDIT	D	12587.58	195207.00
	0	CGST - INPUT CREDIT	D	12587.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220382.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024744 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	6373.74	96486.00
	1	SGST - INPUT CREDIT	D	6373.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109233.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024746 Dated 04-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	7244.10	107655.00
	2	SGST - INPUT CREDIT	D	7244.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122143.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024748 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	2414.70	35885.00
	3	SGST - INPUT CREDIT	D	2414.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40714.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024750 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SKT/12/2419	CGST-INPUT RCM	D	1650.00	66000.00
		SGST-INPUT RCM	D	1650.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66000.00	
		SGST - REVERSE PAYABLE	C	1650.00	
		CGST - REVERSE PAYABLE	C	1650.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024739 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SKT/12/2420	CGST-INPUT RCM	D	825.00	33000.00
		SGST-INPUT RCM	D	825.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33000.00	
		SGST - REVERSE PAYABLE	C	825.00	
		CGST - REVERSE PAYABLE	C	825.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024741 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SKT/12/2427	CGST - INPUT CREDIT	D	8192.40	127260.00
		SGST - INPUT CREDIT	D	8192.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143644.80	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024738 Dated 04-Dec-21 Credited			
		Instrument No.:			
04/12/21	H/SKT/12/2428	CGST - INPUT CREDIT	D	4096.20	63630.00
		SGST - INPUT CREDIT	D	4096.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71822.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024740 Dated 04-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	5	IGST - PAYABLE	C	17314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0020 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	6	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0021 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	7	IGST - PAYABLE	C	18166.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/Fr/2122/0022 Dated 05-Dec-21 Instrument No.:			
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2404.78	96191.00
	4	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000630 Dated 05-Dec-21 Credited Instrument No.:			
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00
	5	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000631 Dated 05-Dec-21 Credited Instrument No.:			
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00
	6	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Hardoi Vide Rr/Iwb No. 282000632 Dated 05-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0023 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
	9	IGST - PAYABLE	C	24593.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0024 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SKT/12/0398	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/Fr/2122/0008 Dated 06-Dec-21 Instrument No.:			
06/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	3415.63	136625.00
	7	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Ambala Cant Jn. Vide Rr/lwb No. 282000609 Dated 06-Dec-21 Credited Instrument No.:			
06/12/21	H/SKT/12/2507	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies,Yamunanagar Jagadhari Vide Rr/lwb No. 282000606 Dated 06-Dec-21 Credited Instrument No.:			
07/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0041 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0051 Dated 07-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0052 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0053 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0054 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	7	IGST - PAYABLE	C	12212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0056 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	8	IGST - PAYABLE	C	12212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0057 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0719	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0013 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0720	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0014 Dated 07-Dec-21 Instrument No.:			
07/12/21	H/SKT/12/0722	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0015 Dated 07-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024938 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024939 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024940 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024941 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	660.02	26400.00
	7	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024946 Dated 07-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	676.76	27070.00
	8	SGST-INPUT RCM	D	676.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00	
		SGST - REVERSE PAYABLE	C	676.76	
		CGST - REVERSE PAYABLE	C	676.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024950 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024989 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024993 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/160	CGST-INPUT RCM	D	1556.26	62250.00
	1	SGST-INPUT RCM	D	1556.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62250.00	
		SGST - REVERSE PAYABLE	C	1556.26	
		CGST - REVERSE PAYABLE	C	1556.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025000 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	8566.56	133484.00
	5	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024945 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	8526.36	132814.00
	6	SGST - INPUT CREDIT	D	8526.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024951 Dated 07-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	4990.92	74518.00
	7	SGST - INPUT CREDIT	D	4990.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84499.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024999 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024959 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SGM/12/200	CGST-INPUT RCM	D	701.88	28075.00
	0	SGST-INPUT RCM	D	701.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28075.00	
		SGST - REVERSE PAYABLE	C	701.88	
		CGST - REVERSE PAYABLE	C	701.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024966 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	3186.87	48243.00
	4	SGST - INPUT CREDIT	D	3186.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54616.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024965 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SKT/12/2421	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024926 Dated 07-Dec-21 Credited			
		Instrument No.:			
07/12/21	H/SKT/12/2429	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024925 Dated 07-Dec-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SHM/12/034	6	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
			IGST - PAYABLE	C	15309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0055 Dated 08-Dec-21			
			Instrument No.:			
08/12/21	H/SKT/12/0522		SUNDRY DEBTORS - GOVT. SALES	D	2360.00	2000.00
			IGST - PAYABLE	C	360.00	
			Narration :Being The Debit Note Issued To Pungrain,Barnala Vide Bill No. Skt/F/D/0001/21 Dated 08-Dec-21 Against Account Govt. Freight Skt/Fc/2122/0004			
			Instrument No.:			
08/12/21	H/SHM/12/160	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025024 Dated 08-Dec-21 Credited			
			Instrument No.:			
08/12/21	H/SHM/12/160	3	CGST-INPUT RCM	D	447.26	17890.00
			SGST-INPUT RCM	D	447.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
			SGST - REVERSE PAYABLE	C	447.26	
			CGST - REVERSE PAYABLE	C	447.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025050 Dated 08-Dec-21 Credited			
			Instrument No.:			
08/12/21	H/SHM/12/168	8	CGST - INPUT CREDIT	D	4311.42	67158.00
			SGST - INPUT CREDIT	D	4311.42	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025051 Dated 08-Dec-21 Credited			
			Instrument No.:			
09/12/21	H/SKT/12/0723		SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
			IGST - PAYABLE	C	15310.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Khanuri Vide Bill No. Skt/Fc/2122/0016 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	H/SKT/12/0724		SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
			IGST - PAYABLE	C	14390.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0017 Dated 09-Dec-21			
			Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SKT/12/0725	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0018 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0726	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0019 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0727	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0020 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SKT/12/0728	SUNDRY DEBTORS - GOVT. SALES	D	94336.99	79946.99
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Longowal Vide Bill No. Skt/Fc/2122/0021 Dated 09-Dec-21 Instrument No.:			
09/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025144 Dated 09-Dec-21 Credited Instrument No.:			
09/12/21	H/SKT/12/2422	CGST-INPUT RCM	D	567.00	22680.00
		SGST-INPUT RCM	D	567.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22680.00	
		SGST - REVERSE PAYABLE	C	567.00	
		CGST - REVERSE PAYABLE	C	567.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025113 Dated 09-Dec-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SKT/12/2423	CGST-INPUT RCM	D	250.00	10000.00
		SGST-INPUT RCM	D	250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10000.00	
		SGST - REVERSE PAYABLE	C	250.00	
		CGST - REVERSE PAYABLE	C	250.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025114 Dated 09-Dec-21 Credited			
		Instrument No.:			
09/12/21	H/SKT/12/2424	CGST-INPUT RCM	D	317.00	12680.00
		SGST-INPUT RCM	D	317.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12680.00	
		SGST - REVERSE PAYABLE	C	317.00	
		CGST - REVERSE PAYABLE	C	317.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025117 Dated 09-Dec-21 Credited			
		Instrument No.:			
09/12/21	H/SKT/12/2425	CGST-INPUT RCM	D	500.00	20000.00
		SGST-INPUT RCM	D	500.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20000.00	
		SGST - REVERSE PAYABLE	C	500.00	
		CGST - REVERSE PAYABLE	C	500.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025118 Dated 09-Dec-21 Credited			
		Instrument No.:			
09/12/21	H/SKT/12/2431	CGST - INPUT CREDIT	D	8790.30	137210.00
		SGST - INPUT CREDIT	D	8790.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154790.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025112 Dated 09-Dec-21 Credited			
		Instrument No.:			
09/12/21	H/SKT/12/2433	CGST - INPUT CREDIT	D	4475.73	69947.00
		SGST - INPUT CREDIT	D	4475.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78898.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025115 Dated 09-Dec-21 Credited			
		Instrument No.:			
09/12/21	H/SKT/12/2435	CGST - INPUT CREDIT	D	4624.65	72375.00
		SGST - INPUT CREDIT	D	4624.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81624.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025116 Dated 09-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SKT/12/2438	CGST - INPUT CREDIT	D	8951.46	139894.00
		SGST - INPUT CREDIT	D	8951.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	157796.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025119 Dated 09-Dec-21 Credited Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0042 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0043 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0044 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0045 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0046 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0047 Dated 10-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	61057.00	51743.00
	1	IGST - PAYABLE	C	9314.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/Fr/2122/0004 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	9	IGST - PAYABLE	C	12212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0058 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	0	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0025 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	1	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0026 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	3	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0028 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
	4	IGST - PAYABLE	C	8910.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0029 Dated 10-Dec-21 Instrument No.:			
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	5	IGST - PAYABLE	C	9363.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0030 Dated 10-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	2495.46	37259.00
	9	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025202 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2737.75	109510.00
	8	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000643 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000649 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1300.38	52015.00
	1	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001235 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1237.48	49499.00
	2	SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001236 Dated 10-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1300.38	52015.00
	3	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/lwb No. 282001237 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SHM/12/174	CGST-INPUT RCM	D	778.13	31125.00
	3	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025203 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025178 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025179 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025180 Dated 10-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025181 Dated 10-Dec-21 Credited				
		Instrument No.:				
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025182 Dated 10-Dec-21 Credited				
		Instrument No.:				
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025183 Dated 10-Dec-21 Credited				
		Instrument No.:				
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00	
	7	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025204 Dated 10-Dec-21 Credited				
		Instrument No.:				
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00	
	8	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
		SGST - REVERSE PAYABLE	C	3264.39		
		CGST - REVERSE PAYABLE	C	3264.39		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025206 Dated 10-Dec-21 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025205 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	6	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025207 Dated 10-Dec-21 Credited			
		Instrument No.:			
10/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	1293.58	51743.00
	8	SGST - INPUT CREDIT	D	1293.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54330.36	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001224 Dated 10-Dec-21 Credited			
		Instrument No.:			
11/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
	2	IGST - PAYABLE	C	18788.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0027 Dated 11-Dec-21			
		Instrument No.:			
11/12/21	H/SKT/12/0853	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0009 Dated 11-Dec-21			
		Instrument No.:			
11/12/21	H/SKT/12/0855	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0010 Dated 11-Dec-21			
		Instrument No.:			
11/12/21	H/SKT/12/0856	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0011 Dated 11-Dec-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SKT/12/0857	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
		IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0012 Dated 11-Dec-21 Instrument No.:			
11/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	2609.40	104376.00
	0	SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000650 Dated 11-Dec-21 Credited Instrument No.:			
11/12/21	H/SKT/12/2508	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001246 Dated 11-Dec-21 Credited Instrument No.:			
11/12/21	H/SKT/12/2509	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001247 Dated 11-Dec-21 Credited Instrument No.:			
11/12/21	H/SKT/12/2510	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001256 Dated 11-Dec-21 Credited Instrument No.:			
11/12/21	H/SKT/12/2511	CGST - INPUT CREDIT	D	1795.03	71801.00
		SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001257 Dated 11-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	1	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0005 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
	2	IGST - PAYABLE	C	18788.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0006 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	3	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0031 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0032 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	4	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/Fc/2122/0059 Dated 13-Dec-21 Instrument No.:			
13/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025454 Dated 13-Dec-21 Credited Instrument No.:			
13/12/21	H/SHM/12/160	CGST-INPUT RCM	D	850.63	34025.00
	7	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025497 Dated 13-Dec-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	3198.12	48368.00
	0	SGST - INPUT CREDIT	D	3198.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025498 Dated 13-Dec-21 Credited			
		Instrument No.:			
13/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00
	4	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001275 Dated 13-Dec-21 Credited			
		Instrument No.:			
13/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00
	5	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Rr/Iwb No. 282001276 Dated 13-Dec-21 Credited			
		Instrument No.:			
13/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000671 Dated 13-Dec-21 Credited			
		Instrument No.:			
13/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	2609.40	104376.00
	0	SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Roza Vide Rr/Iwb No. 282000672 Dated 13-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	5	IGST - PAYABLE	C	11186.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0060 Dated 14-Dec-21			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/066	6	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
			IGST - PAYABLE	C	11186.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0061 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	7	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
			IGST - PAYABLE	C	11186.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0062 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	8	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
			IGST - PAYABLE	C	11186.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0063 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/066	9	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
			IGST - PAYABLE	C	11186.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0064 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	0	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
			IGST - PAYABLE	C	11186.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0065 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	3	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
			IGST - PAYABLE	C	11232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0033 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	4	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
			IGST - PAYABLE	C	11232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0034 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/067	5	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
			IGST - PAYABLE	C	11232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0035 Dated 14-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/067	6	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
			IGST - PAYABLE	C	11232.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0036 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1242		SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
			IGST - PAYABLE	C	9245.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0022 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1243		SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
			IGST - PAYABLE	C	9245.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0023 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1244		SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
			IGST - PAYABLE	C	9245.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0024 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1245		SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
			IGST - PAYABLE	C	9245.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0025 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SKT/12/1246		SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
			IGST - PAYABLE	C	9245.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0026 Dated 14-Dec-21 Instrument No.:			
14/12/21	H/SHM/12/160	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025545 Dated 14-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025546 Dated 14-Dec-21 Credited Instrument No.:			
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025547 Dated 14-Dec-21 Credited Instrument No.:			
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025548 Dated 14-Dec-21 Credited Instrument No.:			
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025549 Dated 14-Dec-21 Credited Instrument No.:			
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025550 Dated 14-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	2703.78	108150.00
	4	SGST-INPUT RCM	D	2703.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	108150.00	
		SGST - REVERSE PAYABLE	C	2703.78	
		CGST - REVERSE PAYABLE	C	2703.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025587 Dated 14-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	17421.30	264720.00
	1	SGST - INPUT CREDIT	D	17421.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	299562.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025586 Dated 14-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	6	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Rr/Iwb No. 282001288 Dated 14-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	7	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Rr/Iwb No. 282001289 Dated 14-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	8	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Rr/Iwb No. 282001290 Dated 14-Dec-21 Credited			
		Instrument No.:			
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	9	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Rr/Iwb No. 282001294 Dated 14-Dec-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SKT/12/2426	CGST-INPUT RCM	D	2125.00	85000.00
		SGST-INPUT RCM	D	2125.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	85000.00	
		SGST - REVERSE PAYABLE	C	2125.00	
		CGST - REVERSE PAYABLE	C	2125.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025592 Dated 14-Dec-21 Credited Instrument No.:			
14/12/21	H/SKT/12/2441	CGST - INPUT CREDIT	D	11554.50	171800.00
		SGST - INPUT CREDIT	D	11554.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	194909.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025593 Dated 14-Dec-21 Credited Instrument No.:			
15/12/21	H/SHM/12/067 1	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	83825.00
		IGST - PAYABLE	C	15089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0066 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/067 2	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	83825.00
		IGST - PAYABLE	C	15089.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0067 Dated 15-Dec-21 Instrument No.:			
15/12/21	H/SHM/12/161 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025672 Dated 15-Dec-21 Credited Instrument No.:			
15/12/21	H/SHM/12/161 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025676 Dated 15-Dec-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SHM/12/161	CGST-INPUT RCM	D	726.26	29050.00
	7	SGST-INPUT RCM	D	726.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29050.00	
		SGST - REVERSE PAYABLE	C	726.26	
		CGST - REVERSE PAYABLE	C	726.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025709 Dated 15-Dec-21 Credited			
		Instrument No.:			
15/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	8857.50	138600.00
	1	SGST - INPUT CREDIT	D	8857.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156315.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025710 Dated 15-Dec-21 Credited			
		Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0007 Dated 16-Dec-21			
		Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	4	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0008 Dated 16-Dec-21			
		Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0009 Dated 16-Dec-21			
		Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	6	IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0010 Dated 16-Dec-21			
		Instrument No.:			
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	7	IGST - PAYABLE	C	14328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0011 Dated 16-Dec-21			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
16/12/21		H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
		7	IGST - PAYABLE	C	14328.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0037 Dated 16-Dec-21 Instrument No.:			
16/12/21		H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
		8	IGST - PAYABLE	C	14328.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0038 Dated 16-Dec-21 Instrument No.:			
16/12/21		H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
		8	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025803 Dated 16-Dec-21 Credited Instrument No.:			
16/12/21		H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
		9	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025808 Dated 16-Dec-21 Credited Instrument No.:			
16/12/21		H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
		0	SGST-INPUT RCM	D	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025818 Dated 16-Dec-21 Credited Instrument No.:			
16/12/21		H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
		1	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025819 Dated 16-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025884 Dated 16-Dec-21 Credited			
		Instrument No.:			
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025902 Dated 16-Dec-21 Credited			
		Instrument No.:			
16/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1989.98	79599.00
	0	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000672 Dated 16-Dec-21 Credited			
		Instrument No.:			
16/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1989.98	79599.00
	1	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000673 Dated 16-Dec-21 Credited			
		Instrument No.:			
16/12/21	H/SHM/12/175	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025878 Dated 16-Dec-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1451.70	58068.00	
	1	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000675 Dated 16-Dec-21 Credited Instrument No.:				
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	3441.68	137667.00	
	2	SGST - INPUT CREDIT	D	3441.68		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144550.56		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000676 Dated 16-Dec-21 Credited Instrument No.:				
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00	
	3	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282001314 Dated 16-Dec-21 Credited Instrument No.:				
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00	
	4	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282001315 Dated 16-Dec-21 Credited Instrument No.:				
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
	8	IGST - PAYABLE	C	14328.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0012 Dated 17-Dec-21 Instrument No.:				
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
	9	IGST - PAYABLE	C	12792.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0013 Dated 17-Dec-21 Instrument No.:				
17/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
	0	IGST - PAYABLE	C	12792.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0014 Dated 17-Dec-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	2	IGST - PAYABLE	C	14328.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0015 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	9	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0039 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/068	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	0	IGST - PAYABLE	C	10452.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0040 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	0	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0068 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	1	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0069 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0070 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0071 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0072 Dated 17-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	5	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0073 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	6	IGST - PAYABLE	C	11185.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0074 Dated 17-Dec-21 Instrument No.:			
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	2082.52	83300.00
	5	SGST-INPUT RCM	D	2082.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83300.00	
		SGST - REVERSE PAYABLE	C	2082.52	
		CGST - REVERSE PAYABLE	C	2082.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025967 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	1041.26	41650.00
	6	SGST-INPUT RCM	D	1041.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41650.00	
		SGST - REVERSE PAYABLE	C	1041.26	
		CGST - REVERSE PAYABLE	C	1041.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025971 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	520.63	20825.00
	7	SGST-INPUT RCM	D	520.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20825.00	
		SGST - REVERSE PAYABLE	C	520.63	
		CGST - REVERSE PAYABLE	C	520.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025973 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	10940.76	165264.00
	7	SGST - INPUT CREDIT	D	10940.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187145.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025968 Dated 17-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5470.38	82632.00
	2	SGST - INPUT CREDIT	D	5470.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93572.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025970 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	2735.19	41316.00
	7	SGST - INPUT CREDIT	D	2735.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46786.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025972 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00
	2	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000705 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00
	3	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Sasaram Vide Rr/Iwb No. 282000708 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00
	5	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000679 Dated 17-Dec-21 Credited Instrument No.:			
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00
	6	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282001316 Dated 17-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00	
	7	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt,Mirzapur Vide Rr/Iwb No. 282001326 Dated 17-Dec-21 Credited				
		Instrument No.:				
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
	8	SGST - INPUT CREDIT	D	1989.98		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000691 Dated 17-Dec-21 Credited				
		Instrument No.:				
18/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
	3	IGST - PAYABLE	C	14328.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0016 Dated 18-Dec-21				
		Instrument No.:				
18/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025998 Dated 18-Dec-21 Credited				
		Instrument No.:				
18/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026006 Dated 18-Dec-21 Credited				
		Instrument No.:				

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SHM/12/163	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026007 Dated 18-Dec-21 Credited			
			Instrument No.:			
18/12/21	H/SHM/12/163	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026033 Dated 18-Dec-21 Credited			
			Instrument No.:			
18/12/21	H/SHM/12/163	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026043 Dated 18-Dec-21 Credited			
			Instrument No.:			
18/12/21	H/SGM/12/200	9	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026005 Dated 18-Dec-21 Credited			
			Instrument No.:			
18/12/21	H/SGM/12/201	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026010 Dated 18-Dec-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026012 Dated 18-Dec-21 Credited				
		Instrument No.:				
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026014 Dated 18-Dec-21 Credited				
		Instrument No.:				
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026046 Dated 18-Dec-21 Credited				
		Instrument No.:				
18/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
	9	SGST - INPUT CREDIT	D	1989.98		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000692 Dated 18-Dec-21 Credited				
		Instrument No.:				
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	7	IGST - PAYABLE	C	11185.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0075 Dated 20-Dec-21				
		Instrument No.:				
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	8	IGST - PAYABLE	C	12924.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0041 Dated 20-Dec-21				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	9	IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0042 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	0	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0043 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	3	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0076 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	4	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0077 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	5	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0078 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	6	IGST - PAYABLE	C	10433.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0079 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0048 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0049 Dated 20-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0050 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1508	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0027 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1509	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0028 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1510	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0029 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SKT/12/1511	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0030 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0051 Dated 20-Dec-21 Instrument No.:			
20/12/21	H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0052 Dated 20-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	646.26	25850.00
	3	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026202 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	520.63	20825.00
	4	SGST-INPUT RCM	D	520.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20825.00	
		SGST - REVERSE PAYABLE	C	520.63	
		CGST - REVERSE PAYABLE	C	520.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026206 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	646.26	25850.00
	5	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026211 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5911.98	90072.00
	3	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026201 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5911.98	90072.00
	4	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026212 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	2735.19	41316.00
	6	SGST - INPUT CREDIT	D	2735.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46786.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026207 Dated 20-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1795.03	71801.00
	4	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000724 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1795.03	71801.00
	5	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000725 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1883.30	75332.00
	6	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000728 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026181 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026213 Dated 20-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	3264.39	130575.00
	6	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026216 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	1088.13	43525.00
	7	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026221 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026222 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026226 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	7	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026217 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026220 Dated 20-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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20/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	7	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026225 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2457	CGST - INPUT CREDIT	D	70.59	784.35
		SGST - INPUT CREDIT	D	70.59	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	925.53	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026187 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2459	CGST - INPUT CREDIT	D	8237.88	124332.00
		SGST - INPUT CREDIT	D	8237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140807.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026188 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2460	CGST - INPUT CREDIT	D	126.72	1408.08
		SGST - INPUT CREDIT	D	126.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1661.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026189 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2461	CGST - INPUT CREDIT	D	23.53	261.45
		SGST - INPUT CREDIT	D	23.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	308.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026192 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2463	CGST - INPUT CREDIT	D	2745.96	41444.00
		SGST - INPUT CREDIT	D	2745.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46935.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026193 Dated 20-Dec-21 Credited Instrument No.:			
20/12/21	H/SKT/12/2464	CGST - INPUT CREDIT	D	42.24	469.36
		SGST - INPUT CREDIT	D	42.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	553.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026194 Dated 20-Dec-21 Credited Instrument No.:			

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20/12/21	H/SKT/12/2476	CGST-INPUT RCM	D	1867.50	74700.00
		SGST-INPUT RCM	D	1867.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74700.00	
		SGST - REVERSE PAYABLE	C	1867.50	
		CGST - REVERSE PAYABLE	C	1867.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026186 Dated 20-Dec-21 Credited			
		Instrument No.:			
20/12/21	H/SKT/12/2477	CGST-INPUT RCM	D	622.50	24900.00
		SGST-INPUT RCM	D	622.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24900.00	
		SGST - REVERSE PAYABLE	C	622.50	
		CGST - REVERSE PAYABLE	C	622.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026191 Dated 20-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/056 4	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
		IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0017 Dated 21-Dec-21			
		Instrument No.:			
21/12/21	H/SGM/12/056 5	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
		IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0018 Dated 21-Dec-21			
		Instrument No.:			
21/12/21	H/SHM/12/088 7	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
		IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0044 Dated 21-Dec-21			
		Instrument No.:			
21/12/21	H/SHM/12/088 8	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
		IGST - PAYABLE	C	12792.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0045 Dated 21-Dec-21			
		Instrument No.:			
21/12/21	H/SGM/12/149 7	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0019 Dated 21-Dec-21			
		Instrument No.:			

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21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	8	IGST - PAYABLE	C	12924.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0020 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	9	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0021 Dated 21-Dec-21 Instrument No.:			
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026440 Dated 21-Dec-21 Credited Instrument No.:			
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026444 Dated 21-Dec-21 Credited Instrument No.:			
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026449 Dated 21-Dec-21 Credited Instrument No.:			
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026458 Dated 21-Dec-21 Credited Instrument No.:			

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21/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026476 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	11134.20	165005.00
	3	SGST - INPUT CREDIT	D	11134.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187273.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027095 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00
	7	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001330 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00
	8	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001351 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026328 Dated 21-Dec-21 Credited			
		Instrument No.:			

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21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026441 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026478 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026482 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1776.60	71064.00
	0	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001334 Dated 21-Dec-21 Credited			
		Instrument No.:			
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001335 Dated 21-Dec-21 Credited			
		Instrument No.:			

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21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00	
	2	SGST - INPUT CREDIT	D	1883.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000737 Dated 21-Dec-21 Credited				
		Instrument No.:				
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1795.03	71801.00	
	3	SGST - INPUT CREDIT	D	1795.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000740 Dated 21-Dec-21 Credited				
		Instrument No.:				
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00	
	4	SGST - INPUT CREDIT	D	1883.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Rr/Iwb No. 282000743 Dated 21-Dec-21 Credited				
		Instrument No.:				
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026561 Dated 22-Dec-21 Credited				
		Instrument No.:				
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026567 Dated 22-Dec-21 Credited				
		Instrument No.:				

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22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026575 Dated 22-Dec-21 Credited			
		Instrument No.:			
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026581 Dated 22-Dec-21 Credited			
		Instrument No.:			
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026593 Dated 22-Dec-21 Credited			
		Instrument No.:			
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026597 Dated 22-Dec-21 Credited			
		Instrument No.:			
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026598 Dated 22-Dec-21 Credited			
		Instrument No.:			

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22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026599 Dated 22-Dec-21 Credited Instrument No.:			
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	5440.65	217625.00
	9	SGST-INPUT RCM	D	5440.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	217625.00	
		SGST - REVERSE PAYABLE	C	5440.65	
		CGST - REVERSE PAYABLE	C	5440.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026619 Dated 22-Dec-21 Credited Instrument No.:			
22/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	18991.65	293060.00
	4	SGST - INPUT CREDIT	D	18991.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	331043.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026620 Dated 22-Dec-21 Credited Instrument No.:			
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026609 Dated 22-Dec-21 Credited Instrument No.:			
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	463.13	18525.00
	5	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026611 Dated 22-Dec-21 Credited Instrument No.:			

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22/12/21	H/SGM/12/202	6	CGST-INPUT RCM	D	463.13	18525.00
			SGST-INPUT RCM	D	463.13	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
			SGST - REVERSE PAYABLE	C	463.13	
			CGST - REVERSE PAYABLE	C	463.13	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026613 Dated 22-Dec-21 Credited			
			Instrument No.:			
22/12/21	H/SGM/12/202	7	CGST-INPUT RCM	D	463.13	18525.00
			SGST-INPUT RCM	D	463.13	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
			SGST - REVERSE PAYABLE	C	463.13	
			CGST - REVERSE PAYABLE	C	463.13	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026615 Dated 22-Dec-21 Credited			
			Instrument No.:			
22/12/21	H/SGM/12/202	8	CGST-INPUT RCM	D	1389.39	55575.00
			SGST-INPUT RCM	D	1389.39	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	55575.00	
			SGST - REVERSE PAYABLE	C	1389.39	
			CGST - REVERSE PAYABLE	C	1389.39	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026618 Dated 22-Dec-21 Credited			
			Instrument No.:			
22/12/21	H/SGM/12/208	0	CGST - INPUT CREDIT	D	3798.33	58612.00
			SGST - INPUT CREDIT	D	3798.33	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026610 Dated 22-Dec-21 Credited			
			Instrument No.:			
22/12/21	H/SGM/12/208	1	CGST - INPUT CREDIT	D	2219.22	32833.00
			SGST - INPUT CREDIT	D	2219.22	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026612 Dated 22-Dec-21 Credited			
			Instrument No.:			
22/12/21	H/SGM/12/208	2	CGST - INPUT CREDIT	D	2219.22	32833.00
			SGST - INPUT CREDIT	D	2219.22	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026614 Dated 22-Dec-21 Credited			
			Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	2219.22	32833.00
	3	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026616 Dated 22-Dec-21 Credited Instrument No.:			
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	6657.66	98499.00
	4	SGST - INPUT CREDIT	D	6657.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111814.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026617 Dated 22-Dec-21 Credited Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0080 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0081 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0082 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0083 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0084 Dated 23-Dec-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/099	5	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0085 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	6	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0086 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0087 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0088 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/099	9	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
			IGST - PAYABLE	C	9665.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0046 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/100	0	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
			IGST - PAYABLE	C	9665.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0047 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/105	1	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0089 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/105	2	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
			IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0090 Dated 23-Dec-21 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/12/21		H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
		3	IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0091 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
		4	IGST - PAYABLE	C	8519.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0092 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
		9	IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0053 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		0	IGST - PAYABLE	C	9244.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0054 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		1	IGST - PAYABLE	C	9244.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0055 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		2	IGST - PAYABLE	C	9244.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0056 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		3	IGST - PAYABLE	C	9244.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0057 Dated 23-Dec-21 Instrument No.:			
23/12/21		H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
		4	IGST - PAYABLE	C	9244.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0058 Dated 23-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0059 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	1432.52	57300.00
	0	SGST-INPUT RCM	D	1432.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	57300.00	
		SGST - REVERSE PAYABLE	C	1432.52	
		CGST - REVERSE PAYABLE	C	1432.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026688 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	4352.52	174100.00
	1	SGST-INPUT RCM	D	4352.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174100.00	
		SGST - REVERSE PAYABLE	C	4352.52	
		CGST - REVERSE PAYABLE	C	4352.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026691 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026733 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026742 Dated 23-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026744 Dated 23-Dec-21 Credited			
		Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026749 Dated 23-Dec-21 Credited			
		Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026751 Dated 23-Dec-21 Credited			
		Instrument No.:			
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026758 Dated 23-Dec-21 Credited			
		Instrument No.:			
23/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	8907.36	132004.00
	5	SGST - INPUT CREDIT	D	8907.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149818.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026689 Dated 23-Dec-21 Credited			
		Instrument No.:			
23/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	15193.32	234448.00
	6	SGST - INPUT CREDIT	D	15193.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	264834.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026690 Dated 23-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1342.33	53693.00
	9	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000709 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000710 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SKT/12/1785	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0013 Dated 23-Dec-21 Instrument No.:			
23/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026739 Dated 23-Dec-21 Credited Instrument No.:			
23/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026757 Dated 23-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SKT/12/2512	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282000708 Dated 23-Dec-21 Credited Instrument No.:			
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0093 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	6	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0094 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0095 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0096 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0097 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0098 Dated 24-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	4	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0022 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	5	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0023 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SHM/12/165	CGST-INPUT RCM	D	716.26	28650.00
	8	SGST-INPUT RCM	D	716.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28650.00	
		SGST - REVERSE PAYABLE	C	716.26	
		CGST - REVERSE PAYABLE	C	716.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026827 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SHM/12/165	CGST-INPUT RCM	D	4352.52	174100.00
	9	SGST-INPUT RCM	D	4352.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174100.00	
		SGST - REVERSE PAYABLE	C	4352.52	
		CGST - REVERSE PAYABLE	C	4352.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026828 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	15193.32	234448.00
	8	SGST - INPUT CREDIT	D	15193.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	264834.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026829 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	4453.68	66002.00
	5	SGST - INPUT CREDIT	D	4453.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74909.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026826 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SKT/12/1786	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0014 Dated 24-Dec-21 Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SGM/12/181	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	9	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0060 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	0	IGST - PAYABLE	C	9244.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0061 Dated 24-Dec-21 Instrument No.:			
24/12/21	H/SGM/12/203	CGST-INPUT RCM	D	926.26	37050.00
	1	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026824 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	4438.44	65666.00
	5	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026823 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1342.33	53693.00
	5	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000728 Dated 24-Dec-21 Credited Instrument No.:			
24/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1342.33	53693.00
	6	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000729 Dated 24-Dec-21 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/21	H/SKT/12/2513	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000727 Dated 24-Dec-21 Credited Instrument No.:			
25/12/21	H/SHM/12/166 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026929 Dated 25-Dec-21 Credited Instrument No.:			
25/12/21	H/SHM/12/166 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026934 Dated 25-Dec-21 Credited Instrument No.:			
25/12/21	H/SHM/12/166 2	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026935 Dated 25-Dec-21 Credited Instrument No.:			
25/12/21	H/SHM/12/166 3	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026937 Dated 25-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026938 Dated 25-Dec-21 Credited			
		Instrument No.:			
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026939 Dated 25-Dec-21 Credited			
		Instrument No.:			
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026944 Dated 25-Dec-21 Credited			
		Instrument No.:			
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026952 Dated 25-Dec-21 Credited			
		Instrument No.:			
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026953 Dated 25-Dec-21 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SHM/12/166	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026954 Dated 25-Dec-21 Credited			
			Instrument No.:			
25/12/21	H/SHM/12/167	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026956 Dated 25-Dec-21 Credited			
			Instrument No.:			
25/12/21	H/SHM/12/167	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026958 Dated 25-Dec-21 Credited			
			Instrument No.:			
25/12/21	H/SGM/12/203	2	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026926 Dated 25-Dec-21 Credited			
			Instrument No.:			
25/12/21	H/SGM/12/203	3	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026928 Dated 25-Dec-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026930 Dated 25-Dec-21 Credited Instrument No.:			
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026946 Dated 25-Dec-21 Credited Instrument No.:			
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027090 Dated 27-Dec-21 Credited Instrument No.:			
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00
	3	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027094 Dated 27-Dec-21 Credited Instrument No.:			
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1790.65	71625.00
	4	SGST-INPUT RCM	D	1790.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71625.00	
		SGST - REVERSE PAYABLE	C	1790.65	
		CGST - REVERSE PAYABLE	C	1790.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027096 Dated 27-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1790.65	71625.00
	5	SGST-INPUT RCM	D	1790.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71625.00	
		SGST - REVERSE PAYABLE	C	1790.65	
		CGST - REVERSE PAYABLE	C	1790.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027098 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	11134.20	165005.00
	2	SGST - INPUT CREDIT	D	11134.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187273.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027097 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027091 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027093 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027063 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027064 Dated 27-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SGM/12/203	SGST-INPUT RCM	D	200.00	8000.00
	8	CGST-INPUT RCM	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027065 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027066 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/204	CGST-INPUT RCM	D	270.26	10810.00
	0	SGST-INPUT RCM	D	270.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10810.00	
		SGST - REVERSE PAYABLE	C	270.26	
		CGST - REVERSE PAYABLE	C	270.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027100 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/204	CGST-INPUT RCM	D	926.26	37050.00
	1	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027101 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	9255.84	145006.00
	6	SGST - INPUT CREDIT	D	9255.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163517.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027099 Dated 27-Dec-21 Credited			
		Instrument No.:			
27/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	4438.44	65666.00
	7	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027102 Dated 27-Dec-21 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0099 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0100 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	7	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0101 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	8	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0102 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	9	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0103 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	0	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0104 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	1	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0105 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	2	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0106 Dated 28-Dec-21 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	3	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0107 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	4	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0108 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0109 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	6	IGST - PAYABLE	C	8519.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0110 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027146 Dated 28-Dec-21 Credited Instrument No.:			
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027155 Dated 28-Dec-21 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027173 Dated 28-Dec-21 Credited				
		Instrument No.:				
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027174 Dated 28-Dec-21 Credited				
		Instrument No.:				
28/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027181 Dated 28-Dec-21 Credited				
		Instrument No.:				
28/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027188 Dated 28-Dec-21 Credited				
		Instrument No.:				
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
	1	IGST - PAYABLE	C	9244.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0062 Dated 28-Dec-21				
		Instrument No.:				
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
	2	IGST - PAYABLE	C	9244.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0063 Dated 28-Dec-21				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
	3	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0064 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
	4	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0065 Dated 28-Dec-21 Instrument No.:			
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027199 Dated 28-Dec-21 Credited Instrument No.:			
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027200 Dated 28-Dec-21 Credited Instrument No.:			
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0111 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0112 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0113 Dated 29-Dec-21 Instrument No.:			

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29/12/21	H/SHM/12/134	1	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0114 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	2	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0115 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/134	3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0116 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SHM/12/168	2	CGST-INPUT RCM	D	3264.39	130575.00
			SGST-INPUT RCM	D	3264.39	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
			SGST - REVERSE PAYABLE	C	3264.39	
			CGST - REVERSE PAYABLE	C	3264.39	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027312 Dated 29-Dec-21 Credited Instrument No.:			
29/12/21	H/SHM/12/168	3	CGST-INPUT RCM	D	3264.39	130575.00
			SGST-INPUT RCM	D	3264.39	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
			SGST - REVERSE PAYABLE	C	3264.39	
			CGST - REVERSE PAYABLE	C	3264.39	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027314 Dated 29-Dec-21 Credited Instrument No.:			
29/12/21	H/SHM/12/169	9	CGST - INPUT CREDIT	D	11394.99	175836.00
			SGST - INPUT CREDIT	D	11394.99	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027311 Dated 29-Dec-21 Credited Instrument No.:			
29/12/21	H/SHM/12/170	0	CGST - INPUT CREDIT	D	11394.99	175836.00
			SGST - INPUT CREDIT	D	11394.99	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027313 Dated 29-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0066 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0067 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0068 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	8	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/Fc/2122/0069 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	6	IGST - PAYABLE	C	12979.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/Fc/2122/0070 Dated 29-Dec-21 Instrument No.:			
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	1976.26	79050.00
	4	SGST-INPUT RCM	D	1976.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79050.00	
		SGST - REVERSE PAYABLE	C	1976.26	
		CGST - REVERSE PAYABLE	C	1976.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027309 Dated 29-Dec-21 Credited Instrument No.:			
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027317 Dated 29-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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29/12/21	H/SGM/12/204	6	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027318 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/204	7	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027319 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/204	8	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027322 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/204	9	CGST-INPUT RCM	D	814.14	32565.00
			SGST-INPUT RCM	D	814.14	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	32565.00	
			SGST - REVERSE PAYABLE	C	814.14	
			CGST - REVERSE PAYABLE	C	814.14	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027323 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/205	0	CGST-INPUT RCM	D	271.38	10855.00
			SGST-INPUT RCM	D	271.38	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
			SGST - REVERSE PAYABLE	C	271.38	
			CGST - REVERSE PAYABLE	C	271.38	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027325 Dated 29-Dec-21 Credited			
			Instrument No.:			

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29/12/21	H/SGM/12/205	1	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027331 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/205	2	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027353 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/205	3	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027361 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/208	8	CGST - INPUT CREDIT	D	4433.64	65160.00
			SGST - INPUT CREDIT	D	4433.64	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	74027.28	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027310 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/208	9	CGST - INPUT CREDIT	D	13273.02	207273.00
			SGST - INPUT CREDIT	D	13273.02	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	233819.04	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027324 Dated 29-Dec-21 Credited			
			Instrument No.:			
29/12/21	H/SGM/12/209	0	CGST - INPUT CREDIT	D	4424.34	69091.00
			SGST - INPUT CREDIT	D	4424.34	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027326 Dated 29-Dec-21 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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29/12/21	H/SGM/12/212	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027363 Dated 29-Dec-21 Credited			
		Instrument No.:			
29/12/21	H/SKT/12/2211	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	66710.00
		IGST - PAYABLE	C	12008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0015 Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2212	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	66710.00
		IGST - PAYABLE	C	12008.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0016 Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2213	SUNDRY DEBTORS - GOVT. SALES	D	78707.00	66701.00
		IGST - PAYABLE	C	12006.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0017 Dated 29-Dec-21			
		Instrument No.:			
29/12/21	H/SKT/12/2514	CGST - INPUT CREDIT	D	1667.75	66710.00
		SGST - INPUT CREDIT	D	1667.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70045.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Varanasi Vide Rr/Iwb No. 282001376 Dated 29-Dec-21 Credited			
		Instrument No.:			
29/12/21	H/SKT/12/2515	CGST - INPUT CREDIT	D	1667.75	66710.00
		SGST - INPUT CREDIT	D	1667.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70045.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Varanasi Vide Rr/Iwb No. 282001377 Dated 29-Dec-21 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	H/SKT/12/2516	CGST - INPUT CREDIT	D	1667.53	66701.00
		SGST - INPUT CREDIT	D	1667.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70036.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Varanasi Vide Rr/Iwb No. 282001378 Dated 29-Dec-21 Credited Instrument No.:			
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	3	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0048 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0049 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00
	1	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 282000763 Dated 30-Dec-21 Credited Instrument No.:			
30/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00
	2	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Naini Vide Rr/Iwb No. 282000764 Dated 30-Dec-21 Credited Instrument No.:			
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	7	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0071 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	8	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0072 Dated 30-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	9	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0073 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	0	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0074 Dated 30-Dec-21 Instrument No.:			
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027438 Dated 30-Dec-21 Credited Instrument No.:			
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027442 Dated 30-Dec-21 Credited Instrument No.:			
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	2642.52	105700.00
	7	SGST-INPUT RCM	D	2642.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105700.00	
		SGST - REVERSE PAYABLE	C	2642.52	
		CGST - REVERSE PAYABLE	C	2642.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027447 Dated 30-Dec-21 Credited Instrument No.:			
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027456 Dated 30-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027459 Dated 30-Dec-21 Credited				
		Instrument No.:				
30/12/21	H/SGM/12/206	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027472 Dated 30-Dec-21 Credited				
		Instrument No.:				
30/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	10611.00	159600.00	
	1	SGST - INPUT CREDIT	D	10611.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180822.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027448 Dated 30-Dec-21 Credited				
		Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	1	IGST - PAYABLE	C	18385.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0075 Dated 31-Dec-21				
		Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	2	IGST - PAYABLE	C	18385.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0076 Dated 31-Dec-21				
		Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	3	IGST - PAYABLE	C	18385.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0077 Dated 31-Dec-21				
		Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	4	IGST - PAYABLE	C	18385.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0078 Dated 31-Dec-21				
		Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/191	5	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
			IGST - PAYABLE	C	11939.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0079 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SGM/12/206	1	CGST-INPUT RCM	D	660.63	26425.00
			SGST-INPUT RCM	D	660.63	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	26425.00	
			SGST - REVERSE PAYABLE	C	660.63	
			CGST - REVERSE PAYABLE	C	660.63	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027528 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/206	2	CGST-INPUT RCM	D	2176.26	87050.00
			SGST-INPUT RCM	D	2176.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
			SGST - REVERSE PAYABLE	C	2176.26	
			CGST - REVERSE PAYABLE	C	2176.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027530 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/206	3	CGST-INPUT RCM	D	2176.26	87050.00
			SGST-INPUT RCM	D	2176.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
			SGST - REVERSE PAYABLE	C	2176.26	
			CGST - REVERSE PAYABLE	C	2176.26	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027532 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/206	4	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027547 Dated 31-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027548 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027550 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	1088.13	43525.00
	7	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027552 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	2652.75	39900.00
	2	SGST - INPUT CREDIT	D	2652.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45205.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027527 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	7596.66	117224.00
	3	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027529 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	7596.66	117224.00
	4	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027531 Dated 31-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	5	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027549 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	6	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027551 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SKT/12/2334	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0031 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2335	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0032 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2336	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0033 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2337	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0034 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2338	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0035 Dated 31-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2339	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0036 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2340	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Skt/Fc/2122/0037 Dated 31-Dec-21 Instrument No.:			
31/12/21	H/SKT/12/2465	CGST - INPUT CREDIT	D	4452.36	69579.00
		SGST - INPUT CREDIT	D	4452.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78483.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027525 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SKT/12/2468	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027575 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SKT/12/2475	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027581 Dated 31-Dec-21 Credited Instrument No.:			
31/12/21	H/SKT/12/2478	CGST-INPUT RCM	D	208.13	8325.00
		SGST-INPUT RCM	D	208.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8325.00	
		SGST - REVERSE PAYABLE	C	208.13	
		CGST - REVERSE PAYABLE	C	208.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027526 Dated 31-Dec-21 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2479	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027576 Dated 31-Dec-21 Credited			
		Instrument No.:			
31/12/21	H/SKT/12/2480	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027582 Dated 31-Dec-21 Credited			
		Instrument No.:			
01/01/22	H/SHM/01/017 0	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
		IGST - PAYABLE	C	9212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0050 Dated 01-Jan-22			
		Instrument No.:			
01/01/22	H/SHM/01/017 1	SUNDRY DEBTORS - GOVT. SALES	D	63361.00	53696.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0051 Dated 01-Jan-22			
		Instrument No.:			
01/01/22	H/SGM/01/194 9	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0024 Dated 01-Jan-22			
		Instrument No.:			
01/01/22	H/SGM/01/195 0	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0025 Dated 01-Jan-22			
		Instrument No.:			
01/01/22	H/SGM/01/195 1	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0026 Dated 01-Jan-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	2	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0027 Dated 01-Jan-22 Instrument No.:			
01/01/22	H/SHM/01/320	CGST - INPUT CREDIT	D	1342.40	53696.00
	3	SGST - INPUT CREDIT	D	1342.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56380.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000778 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SHM/01/328	CGST - INPUT CREDIT	D	1279.40	51176.00
	9	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000777 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SGM/01/347	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027679 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SGM/01/347	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027672 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	7	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000776 Dated 01-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	8	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000779 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	9	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000780 Dated 01-Jan-22 Credited Instrument No.:			
01/01/22	H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000781 Dated 01-Jan-22 Credited Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	2	IGST - PAYABLE	C	9212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0052 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	3	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0053 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	4	IGST - PAYABLE	C	10103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0054 Dated 02-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	5	IGST - PAYABLE	C	10103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0055 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	3	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/Fr/2122/0028 Dated 02-Jan-22 Instrument No.:			
02/01/22	H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00
	1	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000788 Dated 02-Jan-22 Credited Instrument No.:			
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1279.40	51176.00
	2	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000786 Dated 02-Jan-22 Credited Instrument No.:			
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1342.33	53693.00
	3	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	1342.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000787 Dated 02-Jan-22 Credited Instrument No.:			
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	4	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000789 Dated 02-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	5	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282000790 Dated 02-Jan-22 Credited Instrument No.:			
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0117 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0118 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	6	IGST - PAYABLE	C	10103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0056 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	7	IGST - PAYABLE	C	10103.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0057 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	5	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0080 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	6	IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0081 Dated 03-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0082 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0083 Dated 03-Jan-22 Instrument No.:			
03/01/22	H/SGM/01/346	CGST-INPUT RCM	D	1321.26	52850.00
	9	SGST-INPUT RCM	D	1321.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	52850.00	
		SGST - REVERSE PAYABLE	C	1321.26	
		CGST - REVERSE PAYABLE	C	1321.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027795 Dated 03-Jan-22 Credited Instrument No.:			
03/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	5305.50	79800.00
	2	SGST - INPUT CREDIT	D	5305.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	90411.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027796 Dated 03-Jan-22 Credited Instrument No.:			
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027753 Dated 03-Jan-22 Credited Instrument No.:			
03/01/22	H/SHM/01/387	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027758 Dated 03-Jan-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027759 Dated 03-Jan-22 Credited			
		Instrument No.:			
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027763 Dated 03-Jan-22 Credited			
		Instrument No.:			
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027765 Dated 03-Jan-22 Credited			
		Instrument No.:			
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027770 Dated 03-Jan-22 Credited			
		Instrument No.:			
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	2176.26	87050.00
	2	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027798 Dated 03-Jan-22 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	7596.66	117224.00
	0	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027797 Dated 03-Jan-22 Credited Instrument No.:			
03/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	6	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000793 Dated 03-Jan-22 Credited Instrument No.:			
03/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	7	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000804 Dated 03-Jan-22 Credited Instrument No.:			
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0084 Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0085 Dated 04-Jan-22 Instrument No.:			
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0086 Dated 04-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0119 Dated 05-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0120 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0121 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0122 Dated 05-Jan-22 Instrument No.:			
05/01/22	H/SHM/01/388	CGST-INPUT RCM	D	1088.13	43525.00
	3	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027935 Dated 05-Jan-22 Credited Instrument No.:			
05/01/22	H/SHM/01/388	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027936 Dated 05-Jan-22 Credited Instrument No.:			
05/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	3798.33	58612.00
	1	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027934 Dated 05-Jan-22 Credited Instrument No.:			
05/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	11394.99	175836.00
	2	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027937 Dated 05-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0058 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	3	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0059 Dated 06-Jan-22 Instrument No.:			
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	102137.00
	8	IGST - PAYABLE	C	18384.66	
		Narration :Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0004/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0083 Instrument No.:			
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	102137.00
	9	IGST - PAYABLE	C	18384.66	
		Narration :Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0005/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0082 Instrument No.:			
06/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00
	8	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 282001489 Dated 06-Jan-22 Credited Instrument No.:			
06/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Chandausi Vide Rr/Iwb No. 282001490 Dated 06-Jan-22 Credited Instrument No.:			
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	4	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0060 Dated 08-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	5	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0061 Dated 08-Jan-22 Instrument No.:			
08/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000825 Dated 08-Jan-22 Credited Instrument No.:			
08/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000826 Dated 08-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	8	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0062 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0063 Dated 10-Jan-22 Instrument No.:			
10/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0064 Dated 10-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028250 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028259 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028328 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028338 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028347 Dated 10-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000838 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000839 Dated 10-Jan-22 Credited Instrument No.:			
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000840 Dated 10-Jan-22 Credited Instrument No.:			
11/01/22	H/SKT/01/3223	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0018 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SKT/01/3224	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0019 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	4	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Shm/Fc/2122/0123 Dated 11-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhwanigarh Vide Bill No. Shm/Fc/2122/0124 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	6	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0125 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	7	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0126 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	8	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0127 Dated 11-Jan-22 Instrument No.:			
11/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	4421.16	69059.00
	3	SGST - INPUT CREDIT	D	4421.16	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77901.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028378 Dated 11-Jan-22 Credited Instrument No.:			
11/01/22	H/SHM/01/389	CGST-INPUT RCM	D	221.13	8845.00
	4	SGST-INPUT RCM	D	221.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8845.00	
		SGST - REVERSE PAYABLE	C	221.13	
		CGST - REVERSE PAYABLE	C	221.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028379 Dated 11-Jan-22 Credited Instrument No.:			
11/01/22	H/SHM/01/390	CGST-INPUT RCM	D	279.76	11190.00
	6	SGST-INPUT RCM	D	279.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11190.00	
		SGST - REVERSE PAYABLE	C	279.76	
		CGST - REVERSE PAYABLE	C	279.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028382 Dated 11-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/SHM/01/390	CGST-INPUT RCM	D	2334.39	93375.00
	7	SGST-INPUT RCM	D	2334.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
		SGST - REVERSE PAYABLE	C	2334.39	
		CGST - REVERSE PAYABLE	C	2334.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028406 Dated 11-Jan-22 Credited			
		Instrument No.:			
11/01/22	H/SHM/01/390	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028416 Dated 11-Jan-22 Credited			
		Instrument No.:			
11/01/22	H/SHM/01/390	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028419 Dated 11-Jan-22 Credited			
		Instrument No.:			
11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028422 Dated 11-Jan-22 Credited			
		Instrument No.:			
11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028425 Dated 11-Jan-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028430 Dated 11-Jan-22 Credited				
		Instrument No.:				
11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028433 Dated 11-Jan-22 Credited				
		Instrument No.:				
11/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	4404.15	68755.00	
	1	SGST - INPUT CREDIT	D	4404.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77563.30		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028381 Dated 11-Jan-22 Credited				
		Instrument No.:				
11/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00	
	2	SGST - INPUT CREDIT	D	7486.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126749.76		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028405 Dated 11-Jan-22 Credited				
		Instrument No.:				
11/01/22	H/SKT/01/4251	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000822 Dated 11-Jan-22 Credited				
		Instrument No.:				
11/01/22	H/SKT/01/4252	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000823 Dated 11-Jan-22 Credited				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/SHM/01/322	9	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0128 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	0	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0129 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	1	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0130 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	2	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0131 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	3	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0132 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	4	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0133 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	6	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
			IGST - PAYABLE	C	9665.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0065 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/323	7	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
			IGST - PAYABLE	C	9665.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0066 Dated 12-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	8	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0067 Dated 12-Jan-22 Instrument No.:			
12/01/22	H/SHM/01/391	CGST-INPUT RCM	D	4668.78	186750.00
	4	SGST-INPUT RCM	D	4668.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
		SGST - REVERSE PAYABLE	C	4668.78	
		CGST - REVERSE PAYABLE	C	4668.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028486 Dated 12-Jan-22 Credited Instrument No.:			
12/01/22	H/SHM/01/391	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028493 Dated 12-Jan-22 Credited Instrument No.:			
12/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	14972.76	223554.00
	3	SGST - INPUT CREDIT	D	14972.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	253499.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028487 Dated 12-Jan-22 Credited Instrument No.:			
12/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00
	5	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000829 Dated 12-Jan-22 Credited Instrument No.:			
12/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00
	6	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282000830 Dated 12-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00
	7	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282000831 Dated 12-Jan-22 Credited Instrument No.:			
13/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	5	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0134 Dated 13-Jan-22 Instrument No.:			
13/01/22	H/SHM/01/391	CGST-INPUT RCM	D	778.13	31125.00
	6	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028545 Dated 13-Jan-22 Credited Instrument No.:			
13/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028553 Dated 13-Jan-22 Credited Instrument No.:			
13/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028570 Dated 13-Jan-22 Credited Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028587 Dated 13-Jan-22 Credited Instrument No.:			
13/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	2495.46	37259.00
	4	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028544 Dated 13-Jan-22 Credited Instrument No.:			
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	2334.39	93375.00
	3	SGST-INPUT RCM	D	2334.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
		SGST - REVERSE PAYABLE	C	2334.39	
		CGST - REVERSE PAYABLE	C	2334.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028640 Dated 14-Jan-22 Credited Instrument No.:			
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028651 Dated 14-Jan-22 Credited Instrument No.:			
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028655 Dated 14-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028658 Dated 14-Jan-22 Credited				
		Instrument No.:				
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028670 Dated 14-Jan-22 Credited				
		Instrument No.:				
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028672 Dated 14-Jan-22 Credited				
		Instrument No.:				
14/01/22	H/SHM/01/397	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028674 Dated 14-Jan-22 Credited				
		Instrument No.:				
14/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00	
	5	SGST - INPUT CREDIT	D	7486.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126749.76		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028639 Dated 14-Jan-22 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHM/01/402	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028657 Dated 14-Jan-22 Credited Instrument No.:			
16/01/22	H/SKT/01/3214	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0020 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SKT/01/3215	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0021 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	8	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0068 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	9	IGST - PAYABLE	C	9212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0069 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	0	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0070 Dated 16-Jan-22 Instrument No.:			
16/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00
	8	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001564 Dated 16-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1279.40	51176.00
	9	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001565 Dated 16-Jan-22 Credited Instrument No.:			
16/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001558 Dated 16-Jan-22 Credited Instrument No.:			
16/01/22	H/SKT/01/4253	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001556 Dated 16-Jan-22 Credited Instrument No.:			
16/01/22	H/SKT/01/4254	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001557 Dated 16-Jan-22 Credited Instrument No.:			
17/01/22	H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	8	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0135 Dated 17-Jan-22 Instrument No.:			
17/01/22	H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	9	IGST - PAYABLE	C	12309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0136 Dated 17-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		0	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0137 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		1	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0138 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		2	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0139 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		3	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0140 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		4	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0141 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		5	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0142 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		6	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0143 Dated 17-Jan-22 Instrument No.:			
17/01/22		H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
		7	IGST - PAYABLE	C	12309.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0144 Dated 17-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	14972.76	223554.00
	6	SGST - INPUT CREDIT	D	14972.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	253499.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028789 Dated 17-Jan-22 Credited Instrument No.:			
17/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	2495.46	37259.00
	7	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028792 Dated 17-Jan-22 Credited Instrument No.:			
17/01/22	H/SHM/01/397	CGST-INPUT RCM	D	4668.78	186750.00
	8	SGST-INPUT RCM	D	4668.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
		SGST - REVERSE PAYABLE	C	4668.78	
		CGST - REVERSE PAYABLE	C	4668.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028790 Dated 17-Jan-22 Credited Instrument No.:			
17/01/22	H/SHM/01/397	CGST-INPUT RCM	D	778.13	31125.00
	9	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028791 Dated 17-Jan-22 Credited Instrument No.:			
18/01/22	H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	1	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0071 Dated 18-Jan-22 Instrument No.:			
18/01/22	H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	2	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0072 Dated 18-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028901 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028902 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028905 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028910 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028914 Dated 18-Jan-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028916 Dated 18-Jan-22 Credited Instrument No.:			
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028919 Dated 18-Jan-22 Credited Instrument No.:			
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028920 Dated 18-Jan-22 Credited Instrument No.:			
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028921 Dated 18-Jan-22 Credited Instrument No.:			
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028922 Dated 18-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028923 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028924 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	1	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001585 Dated 18-Jan-22 Credited			
		Instrument No.:			
18/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	2	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001586 Dated 18-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	5	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0145 Dated 19-Jan-22			
		Instrument No.:			
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	6	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0146 Dated 19-Jan-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/332	7	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
			IGST - PAYABLE	C	12039.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0147 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332	8	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
			IGST - PAYABLE	C	12039.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0148 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/332	9	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
			IGST - PAYABLE	C	12039.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0149 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	0	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
			IGST - PAYABLE	C	12039.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0150 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	1	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0151 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	2	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0152 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0153 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	4	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0154 Dated 19-Jan-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0155 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0156 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3642	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0038 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3643	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0039 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SKT/01/3644	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0040 Dated 19-Jan-22 Instrument No.:			
19/01/22	H/SHM/01/399	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028972 Dated 19-Jan-22 Credited Instrument No.:			
19/01/22	H/SHM/01/399	CGST-INPUT RCM	D	4668.78	186750.00
	8	SGST-INPUT RCM	D	4668.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
		SGST - REVERSE PAYABLE	C	4668.78	
		CGST - REVERSE PAYABLE	C	4668.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028975 Dated 19-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/402	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028971 Dated 19-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028970 Dated 19-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028973 Dated 19-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	14425.74	214536.00
	5	SGST - INPUT CREDIT	D	14425.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	243387.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028974 Dated 19-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SKT/01/4243	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028969 Dated 19-Jan-22 Credited			
		Instrument No.:			
19/01/22	H/SKT/01/4244	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028968 Dated 19-Jan-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/SHM/01/350	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	3	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0073 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SKT/01/3645	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0022 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SKT/01/3647	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0023 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SKT/01/3648	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0024 Dated 21-Jan-22 Instrument No.:			
21/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001615 Dated 21-Jan-22 Credited Instrument No.:			
21/01/22	H/SKT/01/4255	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001620 Dated 21-Jan-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/SKT/01/4256	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001621 Dated 21-Jan-22 Credited Instrument No.:			
21/01/22	H/SKT/01/4257	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001619 Dated 21-Jan-22 Credited Instrument No.:			
22/01/22	H/SHM/01/350	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	4	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0074 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3649	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0025 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SKT/01/3650	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0026 Dated 22-Jan-22 Instrument No.:			
22/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	4	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001622 Dated 22-Jan-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/01/22	H/SKT/01/4258	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001626 Dated 22-Jan-22 Credited Instrument No.:			
22/01/22	H/SKT/01/4259	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001627 Dated 22-Jan-22 Credited Instrument No.:			
24/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	5	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Hathur Vide Bill No. Shm/Fc/2122/0157 Dated 24-Jan-22 Instrument No.:			
24/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029391 Dated 24-Jan-22 Credited Instrument No.:			
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029392 Dated 24-Jan-22 Credited Instrument No.:			
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029393 Dated 24-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029394 Dated 24-Jan-22 Credited			
		Instrument No.:			
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029395 Dated 24-Jan-22 Credited			
		Instrument No.:			
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	229.51	9180.00
	4	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029396 Dated 24-Jan-22 Credited			
		Instrument No.:			
24/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4525.02	70768.00
	6	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029397 Dated 24-Jan-22 Credited			
		Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ajitwal Vide Bill No. Shm/Fc/2122/0158 Dated 25-Jan-22			
		Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	79952.00
	7	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0159 Dated 25-Jan-22			
		Instrument No.:			
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	8	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0160 Dated 25-Jan-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	9	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0161 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	6	IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0075 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	7	IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0076 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	8	IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0077 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	9	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0078 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0079 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0162 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3885	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0027 Dated 25-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SKT/01/3886	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0028 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3887	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0029 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3888	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0030 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SKT/01/3889	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0031 Dated 25-Jan-22 Instrument No.:			
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	176.63	7065.00
	5	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029426 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	154.63	6185.00
	6	SGST-INPUT RCM	D	154.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6185.00	
		SGST - REVERSE PAYABLE	C	154.63	
		CGST - REVERSE PAYABLE	C	154.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029427 Dated 25-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	254.63	10185.00
	7	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029430 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	204.38	8175.00
	8	SGST-INPUT RCM	D	204.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8175.00	
		SGST - REVERSE PAYABLE	C	204.38	
		CGST - REVERSE PAYABLE	C	204.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029431 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029468 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029469 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/401	CGST-INPUT RCM	D	355.13	14205.00
	1	SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029477 Dated 25-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4652.19	72886.00
	7	SGST - INPUT CREDIT	D	4652.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	82190.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029425 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4705.08	73767.00
	8	SGST - INPUT CREDIT	D	4705.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83177.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029428 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4464.54	69761.00
	9	SGST - INPUT CREDIT	D	4464.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78690.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029429 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4461.36	69729.00
	0	SGST - INPUT CREDIT	D	4461.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78651.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029432 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00
	1	SGST - INPUT CREDIT	D	4222.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74181.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029476 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	5	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001642 Dated 25-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	6	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001643 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	7	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001644 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001645 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001646 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SKT/01/4260	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001653 Dated 25-Jan-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SKT/01/4261	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001654 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SKT/01/4262	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001659 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SKT/01/4263	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001650 Dated 25-Jan-22 Credited Instrument No.:			
25/01/22	H/SKT/01/4264	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001652 Dated 25-Jan-22 Credited Instrument No.:			
26/01/22	H/SKT/01/3890	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0032 Dated 26-Jan-22 Instrument No.:			
26/01/22	H/SKT/01/3891	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0033 Dated 26-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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26/01/22	H/SKT/01/4265	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001664 Dated 26-Jan-22 Credited Instrument No.:			
26/01/22	H/SKT/01/4266	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001665 Dated 26-Jan-22 Credited Instrument No.:			
27/01/22	H/SHM/01/364 8	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0163 Dated 27-Jan-22 Instrument No.:			
27/01/22	H/SHM/01/401 2	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029546 Dated 27-Jan-22 Credited Instrument No.:			
27/01/22	H/SHM/01/401 3	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029561 Dated 27-Jan-22 Credited Instrument No.:			
27/01/22	H/SHM/01/401 4	CGST-INPUT RCM	D	355.13	14205.00
		SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029568 Dated 27-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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29 June 2022

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00
	2	SGST - INPUT CREDIT	D	4222.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74181.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029567 Dated 27-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	7	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Lehragaga Sangrur Vide Bill No. Shm/Fc/2122/0164 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	8	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Malerkotla Sangrur Vide Bill No. Shm/Fc/2122/0165 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	9	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0080 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0081 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	1	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0082 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	2	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0083 Dated 28-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	3	IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0084 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	4	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0085 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	5	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0086 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SHM/01/401	CGST-INPUT RCM	D	346.76	13870.00
	5	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029628 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/401	CGST-INPUT RCM	D	176.63	7065.00
	6	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029633 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4119.03	64027.00
	8	SGST - INPUT CREDIT	D	4119.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029629 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4528.14	70841.00
	9	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029632 Dated 28-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	0	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001686 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	1	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	4263.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001687 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	2	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001688 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001689 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4063.68	162547.00
	4	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001690 Dated 28-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001691 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	6	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001697 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SKT/01/4095	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0034 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4096	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0035 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4097	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0036 Dated 28-Jan-22 Instrument No.:			
28/01/22	H/SKT/01/4267	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001684 Dated 28-Jan-22 Credited Instrument No.:			

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SKT/01/4268	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001685 Dated 28-Jan-22 Credited Instrument No.:			
28/01/22	H/SKT/01/4269	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001696 Dated 28-Jan-22 Credited Instrument No.:			
29/01/22	H/SHM/01/379 6	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0087 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379 7	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0088 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379 8	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0089 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SHM/01/379 9	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0090 Dated 29-Jan-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	7	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001698 Dated 29-Jan-22 Credited Instrument No.:			
29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001699 Dated 29-Jan-22 Credited Instrument No.:			
29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001700 Dated 29-Jan-22 Credited Instrument No.:			
29/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4063.68	162547.00
	0	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001702 Dated 29-Jan-22 Credited Instrument No.:			
29/01/22	H/SKT/01/4098	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0037 Dated 29-Jan-22 Instrument No.:			
29/01/22	H/SKT/01/4270	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282001701 Dated 29-Jan-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0091 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00
	1	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000921 Dated 30-Jan-22 Credited Instrument No.:			
30/01/22	H/SKT/01/4099	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0038 Dated 30-Jan-22 Instrument No.:			
30/01/22	H/SKT/01/4271	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000920 Dated 30-Jan-22 Credited Instrument No.:			
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	3	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0092 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	4	IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0093 Dated 31-Jan-22 Instrument No.:			
31/01/22	H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	100361.00	85052.00
	3	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Moonak Sangrur Vide Bill No. Shm/Fc/2122/0166 Dated 31-Jan-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/01/22	H/SHM/01/386	4	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
			IGST - PAYABLE	C	14022.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sunam Sangrur Vide Bill No. Shm/Fc/2122/0167 Dated 31-Jan-22			
			Instrument No.:			
31/01/22	H/SHM/01/401	7	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029892 Dated 31-Jan-22 Credited			
			Instrument No.:			
31/01/22	H/SHM/01/401	8	CGST-INPUT RCM	D	363.51	14540.00
			SGST-INPUT RCM	D	363.51	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
			SGST - REVERSE PAYABLE	C	363.51	
			CGST - REVERSE PAYABLE	C	363.51	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029904 Dated 31-Jan-22 Credited			
			Instrument No.:			
31/01/22	H/SHM/01/401	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029939 Dated 31-Jan-22 Credited			
			Instrument No.:			
31/01/22	H/SHM/01/402	0	CGST-INPUT RCM	D	296.51	11860.00
			SGST-INPUT RCM	D	296.51	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
			SGST - REVERSE PAYABLE	C	296.51	
			CGST - REVERSE PAYABLE	C	296.51	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029943 Dated 31-Jan-22 Credited			
			Instrument No.:			
31/01/22	H/SHM/01/404	0	CGST - INPUT CREDIT	D	4512.78	70512.00
			SGST - INPUT CREDIT	D	4512.78	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	79537.56	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029903 Dated 31-Jan-22 Credited			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	4239.81	66039.00	
	1	SGST - INPUT CREDIT	D	4239.81		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029942 Dated 31-Jan-22 Credited				
		Instrument No.:				
31/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00	
	2	SGST - INPUT CREDIT	D	4263.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000927 Dated 31-Jan-22 Credited				
		Instrument No.:				
31/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00	
	3	SGST - INPUT CREDIT	D	4263.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26		
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000929 Dated 31-Jan-22 Credited				
		Instrument No.:				
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	3	IGST - PAYABLE	C	21253.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0094 Dated 02-Feb-22				
		Instrument No.:				
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	4	IGST - PAYABLE	C	21253.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0095 Dated 02-Feb-22				
		Instrument No.:				
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	5	IGST - PAYABLE	C	21253.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0096 Dated 02-Feb-22				
		Instrument No.:				
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	6	IGST - PAYABLE	C	21253.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0097 Dated 02-Feb-22				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SKT/02/0199	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Skt/Fr/2122/0039 Dated 02-Feb-22 Instrument No.:			
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001750 Dated 02-Feb-22 Credited Instrument No.:			
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001752 Dated 02-Feb-22 Credited Instrument No.:			
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	8	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001753 Dated 02-Feb-22 Credited Instrument No.:			
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001754 Dated 02-Feb-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030094 Dated 02-Feb-22 Credited			
		Instrument No.:			
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030085 Dated 02-Feb-22 Credited			
		Instrument No.:			
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030092 Dated 02-Feb-22 Credited			
		Instrument No.:			
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030087 Dated 02-Feb-22 Credited			
		Instrument No.:			
02/02/22	H/SKT/02/0845	CGST - INPUT CREDIT	D	2813.40	112536.00
		SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001749 Dated 02-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Shm/Fr/2122/0098 Dated 03-Feb-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/015	7	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0168 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/015	8	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0169 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/015	9	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0170 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/016	0	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0171 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/016	1	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0172 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/016	2	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0173 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033	3	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0174 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033	4	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
			IGST - PAYABLE	C	18385.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0175 Dated 03-Feb-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0176 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0177 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0178 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0179 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001768 Dated 03-Feb-22 Credited Instrument No.:			
03/02/22	H/SKT/02/0553	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tapa Vide Bill No. Skt/Fc/2122/0041 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0554	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nabha Vide Bill No. Skt/Fc/2122/0042 Dated 03-Feb-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SKT/02/0555	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0043 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0556	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0044 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0557	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0045 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SKT/02/0558	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0046 Dated 03-Feb-22 Instrument No.:			
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00
	5	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030145 Dated 03-Feb-22 Credited Instrument No.:			
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00
	6	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030150 Dated 03-Feb-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030188 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030189 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030190 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SKT/02/1279	CGST - INPUT CREDIT	D	13159.20	199580.00
		SGST - INPUT CREDIT	D	13159.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225898.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030152 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SKT/02/1280	CGST - INPUT CREDIT	D	4455.54	69611.00
		SGST - INPUT CREDIT	D	4455.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78522.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030207 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SKT/02/1281	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030209 Dated 03-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SKT/02/1291	CGST-INPUT RCM	D	3250.00	130000.00
		SGST-INPUT RCM	D	3250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130000.00	
		SGST - REVERSE PAYABLE	C	3250.00	
		CGST - REVERSE PAYABLE	C	3250.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030153 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SKT/02/1292	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030208 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SKT/02/1293	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030210 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/133 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030191 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/133 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030192 Dated 03-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/133	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030193 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/133	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030194 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/133	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030195 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	1088.13	43525.00
	1	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030212 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	3264.39	130575.00
	3	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030216 Dated 03-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030218 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030144 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	7596.66	117224.00
	2	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030151 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	3798.33	58612.00
	3	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030211 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3798.33	58612.00
	3	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030213 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030215 Dated 03-Feb-22 Credited			
		Instrument No.:			
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030217 Dated 03-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

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03/02/22	H/SHM/02/162	CGST-INPUT RCM	D	1088.13	43525.00
	8	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030214 Dated 03-Feb-22 Credited			
		Instrument No.:			
04/02/22	H/SKT/02/0559	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0047 Dated 04-Feb-22			
		Instrument No.:			
04/02/22	H/SKT/02/1282	CGST - INPUT CREDIT	D	3289.80	49895.00
		SGST - INPUT CREDIT	D	3289.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56474.60	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030269 Dated 04-Feb-22 Credited			
		Instrument No.:			
04/02/22	H/SKT/02/1294	CGST-INPUT RCM	D	812.50	32500.00
		SGST-INPUT RCM	D	812.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32500.00	
		SGST - REVERSE PAYABLE	C	812.50	
		CGST - REVERSE PAYABLE	C	812.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030270 Dated 04-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	9	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0180 Dated 07-Feb-22			
		Instrument No.:			
07/02/22	H/SKT/02/0560	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0048 Dated 07-Feb-22			
		Instrument No.:			
07/02/22	H/SKT/02/0561	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0049 Dated 07-Feb-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SKT/02/0562	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0050 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0563	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0051 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0564	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0052 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0566	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0040 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0814	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
		IGST - PAYABLE	C	15310.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moonak - Sangrur Vide Bill No. Skt/Fc/2122/0053 Dated 07-Feb-22 Instrument No.:			
07/02/22	H/SKT/02/0846	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000945 Dated 07-Feb-22 Credited Instrument No.:			
07/02/22	H/SKT/02/1284	CGST - INPUT CREDIT	D	4604.55	72040.00
		SGST - INPUT CREDIT	D	4604.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81249.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030495 Dated 07-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SKT/02/1295	CGST-INPUT RCM	D	4062.50	162500.00
		SGST-INPUT RCM	D	4062.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162500.00	
		SGST - REVERSE PAYABLE	C	4062.50	
		CGST - REVERSE PAYABLE	C	4062.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030492 Dated 07-Feb-22 Credited Instrument No.:			
07/02/22	H/SKT/02/1296	CGST-INPUT RCM	D	325.38	13015.00
		SGST-INPUT RCM	D	325.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13015.00	
		SGST - REVERSE PAYABLE	C	325.38	
		CGST - REVERSE PAYABLE	C	325.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030494 Dated 07-Feb-22 Credited Instrument No.:			
07/02/22	H/SHM/02/138 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030433 Dated 07-Feb-22 Credited Instrument No.:			
07/02/22	H/SHM/02/138 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030435 Dated 07-Feb-22 Credited Instrument No.:			
07/02/22	H/SHM/02/138 7	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030438 Dated 07-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030453 Dated 07-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030454 Dated 07-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SHM/02/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030456 Dated 07-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00
	6	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030519 Dated 07-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SHM/02/145	CGST-INPUT RCM	D	508.13	20325.00
	1	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030520 Dated 07-Feb-22 Credited			
		Instrument No.:			
07/02/22	H/SKT/02/2180	CGST - INPUT CREDIT	D	16449.00	249475.00
		SGST - INPUT CREDIT	D	16449.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	282373.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030491 Dated 07-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	0	IGST - PAYABLE	C	12313.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0181 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	1	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0182 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	2	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0183 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	3	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0184 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	4	IGST - PAYABLE	C	12039.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0185 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0099 Dated 08-Feb-22 Instrument No.:			
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0100 Dated 08-Feb-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000966 Dated 08-Feb-22 Credited Instrument No.:			
08/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000970 Dated 08-Feb-22 Credited Instrument No.:			
08/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00
	7	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030566 Dated 08-Feb-22 Credited Instrument No.:			
08/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	9617.16	143024.00
	8	SGST - INPUT CREDIT	D	9617.16	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162258.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030568 Dated 08-Feb-22 Credited Instrument No.:			
08/02/22	H/SHM/02/145	CGST-INPUT RCM	D	3112.52	124500.00
	3	SGST-INPUT RCM	D	3112.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	124500.00	
		SGST - REVERSE PAYABLE	C	3112.52	
		CGST - REVERSE PAYABLE	C	3112.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030569 Dated 08-Feb-22 Credited Instrument No.:			
08/02/22	H/SHM/02/162	CGST-INPUT RCM	D	508.13	20325.00
	7	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030567 Dated 08-Feb-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0101 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	5	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0102 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0103 Dated 09-Feb-22 Instrument No.:			
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	3	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000975 Dated 09-Feb-22 Credited Instrument No.:			
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	4	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000977 Dated 09-Feb-22 Credited Instrument No.:			
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	5	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282000978 Dated 09-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0019513 Dated 10-Feb-22 Credited Instrument No.:			
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0019526 Dated 10-Feb-22 Credited Instrument No.:			
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0019540 Dated 10-Feb-22 Credited Instrument No.:			
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0019551 Dated 10-Feb-22 Credited Instrument No.:			
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0019590 Dated 10-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SHM/02/084	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019591 Dated 10-Feb-22 Credited			
		Instrument No.:			
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030790 Dated 10-Feb-22 Credited			
		Instrument No.:			
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030791 Dated 10-Feb-22 Credited			
		Instrument No.:			
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030800 Dated 10-Feb-22 Credited			
		Instrument No.:			
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030813 Dated 10-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Tohana Vide Rr/Iwb No. 282000994 Dated 11-Feb-22 Credited Instrument No.:			
11/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/Fr/2122/0104 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0186 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0187 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0188 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0189 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SKT/02/0950	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	79938.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/Fc/2122/0054 Dated 11-Feb-22 Instrument No.:			
11/02/22	H/SKT/02/0951	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0055 Dated 11-Feb-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SKT/02/0952	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0056 Dated 11-Feb-22			
		Instrument No.:			
11/02/22	H/SKT/02/1286	CGST - INPUT CREDIT	D	4113.12	63908.00
		SGST - INPUT CREDIT	D	4113.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72134.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030856 Dated 11-Feb-22 Credited			
		Instrument No.:			
11/02/22	H/SKT/02/1289	CGST - INPUT CREDIT	D	8065.08	125132.00
		SGST - INPUT CREDIT	D	8065.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141262.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030859 Dated 11-Feb-22 Credited			
		Instrument No.:			
11/02/22	H/SKT/02/1297	CGST-INPUT RCM	D	400.75	16030.00
		SGST-INPUT RCM	D	400.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16030.00	
		SGST - REVERSE PAYABLE	C	400.75	
		CGST - REVERSE PAYABLE	C	400.75	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030855 Dated 11-Feb-22 Credited			
		Instrument No.:			
11/02/22	H/SKT/02/1298	CGST-INPUT RCM	D	868.50	34740.00
		SGST-INPUT RCM	D	868.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34740.00	
		SGST - REVERSE PAYABLE	C	868.50	
		CGST - REVERSE PAYABLE	C	868.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030860 Dated 11-Feb-22 Credited			
		Instrument No.:			
11/02/22	H/SHM/02/145	CGST - INPUT CREDIT	D	17213.88	268312.00
	0	SGST - INPUT CREDIT	D	17213.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302739.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030865 Dated 11-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SHM/02/146	CGST-INPUT RCM	D	1286.52	51460.00	
	5	SGST-INPUT RCM	D	1286.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51460.00		
		SGST - REVERSE PAYABLE	C	1286.52		
		CGST - REVERSE PAYABLE	C	1286.52		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030866 Dated 11-Feb-22 Credited				
		Instrument No.:				
11/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030913 Dated 11-Feb-22 Credited				
		Instrument No.:				
11/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030914 Dated 11-Feb-22 Credited				
		Instrument No.:				
11/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030916 Dated 11-Feb-22 Credited				
		Instrument No.:				
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030927 Dated 11-Feb-22 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030929 Dated 11-Feb-22 Credited			
		Instrument No.:			
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030931 Dated 11-Feb-22 Credited			
		Instrument No.:			
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	6	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0190 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0191 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	79952.00
	8	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0192 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	9	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0193 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	0	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0194 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nabha Vide Bill No. Shm/Fc/2122/0195 Dated 12-Feb-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0196 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0197 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0198 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0199 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0200 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0201 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1207	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0057 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1208	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0058 Dated 12-Feb-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SKT/02/1210	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0059 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1211	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0060 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1212	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0061 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1213	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0062 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SKT/02/1214	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punjab Markfed,Bathinda Vide Bill No. Skt/Fc/2122/0063 Dated 12-Feb-22 Instrument No.:			
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4652.19	72886.00
	3	SGST - INPUT CREDIT	D	4652.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	82190.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030953 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4461.36	69729.00
	4	SGST - INPUT CREDIT	D	4461.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78651.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030955 Dated 12-Feb-22 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4340.58	67717.00
	5	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030957 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4705.08	73767.00
	6	SGST - INPUT CREDIT	D	4705.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83177.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030960 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	8606.94	134156.00
	7	SGST - INPUT CREDIT	D	8606.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151369.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030961 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	176.63	7065.00
	1	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030954 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	204.38	8175.00
	2	SGST-INPUT RCM	D	204.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8175.00	
		SGST - REVERSE PAYABLE	C	204.38	
		CGST - REVERSE PAYABLE	C	204.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030956 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	254.63	10185.00
	3	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030958 Dated 12-Feb-22 Credited Instrument No.:			

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12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	154.63	6185.00
	4	SGST-INPUT RCM	D	154.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6185.00	
		SGST - REVERSE PAYABLE	C	154.63	
		CGST - REVERSE PAYABLE	C	154.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030959 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	643.26	25730.00
	5	SGST-INPUT RCM	D	643.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25730.00	
		SGST - REVERSE PAYABLE	C	643.26	
		CGST - REVERSE PAYABLE	C	643.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030962 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/159	CGST-INPUT RCM	D	3322.52	132900.00
	4	SGST-INPUT RCM	D	3322.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132900.00	
		SGST - REVERSE PAYABLE	C	3322.52	
		CGST - REVERSE PAYABLE	C	3322.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019741 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/159	CGST-INPUT RCM	D	1661.26	66450.00
	5	SGST-INPUT RCM	D	1661.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66450.00	
		SGST - REVERSE PAYABLE	C	1661.26	
		CGST - REVERSE PAYABLE	C	1661.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019743 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	16095.24	249736.00
	7	SGST - INPUT CREDIT	D	16095.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	281926.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019742 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	8047.62	124868.00
	4	SGST - INPUT CREDIT	D	8047.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140963.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019744 Dated 12-Feb-22 Credited Instrument No.:			

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12/02/22	H/SKT/02/2166	CGST-INPUT RCM	D	784.76	31390.00
		SGST-INPUT RCM	D	784.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31390.00	
		SGST - REVERSE PAYABLE	C	784.76	
		CGST - REVERSE PAYABLE	C	784.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030943 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2167	CGST-INPUT RCM	D	317.00	12680.00
		SGST-INPUT RCM	D	317.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12680.00	
		SGST - REVERSE PAYABLE	C	317.00	
		CGST - REVERSE PAYABLE	C	317.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030950 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2168	CGST-INPUT RCM	D	701.00	28040.00
		SGST-INPUT RCM	D	701.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28040.00	
		SGST - REVERSE PAYABLE	C	701.00	
		CGST - REVERSE PAYABLE	C	701.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030952 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2169	CGST-INPUT RCM	D	483.26	19330.00
		SGST-INPUT RCM	D	483.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19330.00	
		SGST - REVERSE PAYABLE	C	483.26	
		CGST - REVERSE PAYABLE	C	483.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030963 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2181	CGST - INPUT CREDIT	D	8886.78	138712.00
		SGST - INPUT CREDIT	D	8886.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156485.56	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030944 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2182	CGST - INPUT CREDIT	D	4314.57	67263.00
		SGST - INPUT CREDIT	D	4314.57	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75892.14	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030949 Dated 12-Feb-22 Credited Instrument No.:			

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12/02/22	H/SKT/02/2183	CGST - INPUT CREDIT	D	8467.98	131842.00
		SGST - INPUT CREDIT	D	8467.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148777.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030951 Dated 12-Feb-22 Credited Instrument No.:			
12/02/22	H/SKT/02/2194	CGST - INPUT CREDIT	D	8991.66	140564.00
		SGST - INPUT CREDIT	D	8991.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158547.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030964 Dated 12-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/059 5	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0105 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/059 6	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0106 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/059 7	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0107 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/074 8	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Kapurthala Vide Bill No. Shm/Fc/2122/0202 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/074 9	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
		IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Dudhan Vide Bill No. Shm/Fc/2122/0203 Dated 14-Feb-22 Instrument No.:			
14/02/22	H/SHM/02/075 0	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Jagraon Vide Bill No. Shm/Fc/2122/0204 Dated 14-Feb-22 Instrument No.:			

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14/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4380.87	68388.00
	8	SGST - INPUT CREDIT	D	4380.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77149.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031171 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4202.70	65400.00
	9	SGST - INPUT CREDIT	D	4202.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73805.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031173 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/148	CGST - INPUT CREDIT	D	4242.99	66071.00
	0	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031174 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031093 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031094 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031098 Dated 14-Feb-22 Credited Instrument No.:			

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14/02/22	H/SHM/02/148	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031101 Dated 14-Feb-22 Credited			
			Instrument No.:			
14/02/22	H/SHM/02/149	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031104 Dated 14-Feb-22 Credited			
			Instrument No.:			
14/02/22	H/SHM/02/149	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031105 Dated 14-Feb-22 Credited			
			Instrument No.:			
14/02/22	H/SHM/02/149	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031112 Dated 14-Feb-22 Credited			
			Instrument No.:			
14/02/22	H/SHM/02/149	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031115 Dated 14-Feb-22 Credited			
			Instrument No.:			

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14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	237.88	9515.00
	4	SGST-INPUT RCM	D	237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9515.00	
		SGST - REVERSE PAYABLE	C	237.88	
		CGST - REVERSE PAYABLE	C	237.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031170 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	363.51	14540.00
	5	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031172 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	346.76	13870.00
	6	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031175 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031188 Dated 14-Feb-22 Credited Instrument No.:			
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031193 Dated 14-Feb-22 Credited Instrument No.:			

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14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031198 Dated 14-Feb-22 Credited			
		Instrument No.:			
14/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031204 Dated 14-Feb-22 Credited			
		Instrument No.:			
14/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031209 Dated 14-Feb-22 Credited			
		Instrument No.:			
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000350 Dated 14-Feb-22 Credited			
		Instrument No.:			
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	4	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000351 Dated 14-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies,Thiruvarur Vide Rr/Iwb No. 282000352 Dated 14-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	6	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0205 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	7	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0206 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	8	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0207 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	9	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0208 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	0	IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0209 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0210 Dated 15-Feb-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/079	2	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0211 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	3	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0212 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	4	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0213 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	5	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0214 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/079	6	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0215 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	4	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0216 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	5	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0217 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	6	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
			IGST - PAYABLE	C	17219.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0218 Dated 15-Feb-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0219 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0220 Dated 15-Feb-22 Instrument No.:			
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031279 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031282 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031288 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031289 Dated 15-Feb-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031291 Dated 15-Feb-22 Credited			
		Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031295 Dated 15-Feb-22 Credited			
		Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	1147.55	45900.00
	4	SGST-INPUT RCM	D	1147.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45900.00	
		SGST - REVERSE PAYABLE	C	1147.55	
		CGST - REVERSE PAYABLE	C	1147.55	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031312 Dated 15-Feb-22 Credited			
		Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	4983.78	199350.00
	5	SGST-INPUT RCM	D	4983.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	199350.00	
		SGST - REVERSE PAYABLE	C	4983.78	
		CGST - REVERSE PAYABLE	C	4983.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031314 Dated 15-Feb-22 Credited			
		Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	3322.52	132900.00
	6	SGST-INPUT RCM	D	3322.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132900.00	
		SGST - REVERSE PAYABLE	C	3322.52	
		CGST - REVERSE PAYABLE	C	3322.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031315 Dated 15-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	830.63	33225.00
	7	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031318 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031382 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031388 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031395 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031396 Dated 15-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	830.63	33225.00
	5	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031491 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/159	CGST - INPUT CREDIT	D	22004.85	343615.00
	9	SGST - INPUT CREDIT	D	22004.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	387624.70	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031311 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	24142.86	374604.00
	0	SGST - INPUT CREDIT	D	24142.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	422889.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031313 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	16095.24	249736.00
	1	SGST - INPUT CREDIT	D	16095.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	281926.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031316 Dated 15-Feb-22 Credited Instrument No.:			
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	4023.81	62434.00
	2	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031317 Dated 15-Feb-22 Credited Instrument No.:			
16/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	9	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0221 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0222 Dated 16-Feb-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0223 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0224 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0225 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0226 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SKT/02/1268	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0041 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SKT/02/1269	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0042 Dated 16-Feb-22 Instrument No.:			
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031413 Dated 16-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031423 Dated 16-Feb-22 Credited			
		Instrument No.:			
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	4153.15	166125.00
	4	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031490 Dated 16-Feb-22 Credited			
		Instrument No.:			
16/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20119.05	312170.00
	3	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031489 Dated 16-Feb-22 Credited			
		Instrument No.:			
16/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	4023.81	62434.00
	4	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031492 Dated 16-Feb-22 Credited			
		Instrument No.:			
16/02/22	H/SKT/02/2146	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282001805 Dated 16-Feb-22 Credited			
		Instrument No.:			
16/02/22	H/SKT/02/2147	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Vikram Nagar Vide Rr/Iwb No. 282001806 Dated 16-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SKT/02/1477	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0064 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SKT/02/1478	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0065 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SKT/02/1479	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0066 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SKT/02/1480	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0067 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SKT/02/1481	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0068 Dated 17-Feb-22 Instrument No.:			
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031681 Dated 17-Feb-22 Credited Instrument No.:			
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031684 Dated 17-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031688 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031689 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031690 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031691 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031693 Dated 17-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031698 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031699 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SKT/02/2170	CGST-INPUT RCM	D	3962.50	158500.00
		SGST-INPUT RCM	D	3962.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158500.00	
		SGST - REVERSE PAYABLE	C	3962.50	
		CGST - REVERSE PAYABLE	C	3962.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031646 Dated 17-Feb-22 Credited			
		Instrument No.:			
17/02/22	H/SKT/02/2184	CGST - INPUT CREDIT	D	20577.45	319805.00
		SGST - INPUT CREDIT	D	20577.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	360959.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031647 Dated 17-Feb-22 Credited			
		Instrument No.:			
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0227 Dated 18-Feb-22			
		Instrument No.:			
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0228 Dated 18-Feb-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0229 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0230 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0231 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0232 Dated 18- Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0233 Dated 18- Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0234 Dated 18- Feb-22 Instrument No.:			
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0235 Dated 18- Feb-22 Instrument No.:			
18/02/22	H/SKT/02/1482	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0069 Dated 18-Feb-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1483	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0070 Dated 18-Feb-22 Instrument No.:			
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	1186.04	47440.00
	5	SGST-INPUT RCM	D	1186.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47440.00	
		SGST - REVERSE PAYABLE	C	1186.04	
		CGST - REVERSE PAYABLE	C	1186.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031755 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	4153.15	166125.00
	6	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031761 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031770 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031774 Dated 18-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031775 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031778 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031779 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031786 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	17455.44	272336.00
	5	SGST - INPUT CREDIT	D	17455.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	307246.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031756 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20119.05	312170.00
	6	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031760 Dated 18-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/2171	CGST-INPUT RCM	D	1585.00	63400.00
		SGST-INPUT RCM	D	1585.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63400.00	
		SGST - REVERSE PAYABLE	C	1585.00	
		CGST - REVERSE PAYABLE	C	1585.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031753 Dated 18-Feb-22 Credited Instrument No.:			
18/02/22	H/SKT/02/2185	CGST - INPUT CREDIT	D	8230.98	127922.00
		SGST - INPUT CREDIT	D	8230.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144383.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031754 Dated 18-Feb-22 Credited Instrument No.:			
19/02/22	H/SHM/02/094 6	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Sirhind-1 Vide Bill No. Shm/Fc/2122/0236 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SKT/02/1484	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0071 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SKT/02/1485	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0072 Dated 19-Feb-22 Instrument No.:			
19/02/22	H/SHM/02/155 3	CGST-INPUT RCM	D	254.63	10185.00
		SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031864 Dated 19-Feb-22 Credited Instrument No.:			
19/02/22	H/SHM/02/160 7	CGST - INPUT CREDIT	D	4340.58	67717.00
		SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031865 Dated 19-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
19/02/22	H/SKT/02/2172	CGST-INPUT RCM	D	1585.00	63400.00
		SGST-INPUT RCM	D	1585.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63400.00	
		SGST - REVERSE PAYABLE	C	1585.00	
		CGST - REVERSE PAYABLE	C	1585.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031863 Dated 19-Feb-22 Credited			
		Instrument No.:			
19/02/22	H/SKT/02/2186	CGST - INPUT CREDIT	D	8230.98	127922.00
		SGST - INPUT CREDIT	D	8230.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144383.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031862 Dated 19-Feb-22 Credited			
		Instrument No.:			
21/02/22	H/SHM/02/101	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	9	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0237 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	0	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0238 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	1	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0239 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	2	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0240 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	3	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0241 Dated 21-Feb-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0108 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0109 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	6	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0110 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0111 Dated 21-Feb-22 Instrument No.:			
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kaithal Vide Rr/lwb No. 282001855 Dated 21-Feb-22 Credited Instrument No.:			
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kaithal Vide Rr/lwb No. 282001856 Dated 21-Feb-22 Credited Instrument No.:			
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Jind Vide Rr/lwb No. 282001857 Dated 21-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Jind Vide Rr/Iwb No. 282001860 Dated 21-Feb-22 Credited			
		Instrument No.:			
21/02/22	H/SHM/02/155	CGST-INPUT RCM	D	2236.30	89450.00
	4	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032096 Dated 21-Feb-22 Credited			
		Instrument No.:			
21/02/22	H/SKT/02/1571	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Skt/Fr/2122/0043 Dated 21-Feb-22			
		Instrument No.:			
21/02/22	H/SHM/02/159	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020534 Dated 21-Feb-22 Credited			
		Instrument No.:			
21/02/22	H/SHM/02/159	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020541 Dated 21-Feb-22 Credited			
		Instrument No.:			
21/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20006.70	310230.00
	8	SGST - INPUT CREDIT	D	20006.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350243.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032095 Dated 21-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SKT/02/2148	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Kaithal Vide Rr/Iwb No. 282001854 Dated 21-Feb-22 Credited Instrument No.:			
22/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0112 Dated 22-Feb-22 Instrument No.:			
22/02/22	H/SHM/02/152	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Jind Vide Rr/Iwb No. 282001865 Dated 22-Feb-22 Credited Instrument No.:			
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032119 Dated 22-Feb-22 Credited Instrument No.:			
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032121 Dated 22-Feb-22 Credited Instrument No.:			
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032122 Dated 22-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032135 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032136 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032150 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032159 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032164 Dated 22-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032180 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032226 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032233 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032323 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032324 Dated 22-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032333 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032336 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032337 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032339 Dated 22-Feb-22 Credited			
		Instrument No.:			
22/02/22	H/SKT/02/1671	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Skt/Fr/2122/0044 Dated 22-Feb-22			
		Instrument No.:			
22/02/22	H/SKT/02/2149	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food,Jind Vide Rr/Iwb No. 282001866 Dated 22-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/SHM/02/117	4	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0242 Dated 23-Feb-22			
			Instrument No.:			
23/02/22	H/SHM/02/117	5	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
			IGST - PAYABLE	C	11188.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0243 Dated 23-Feb-22			
			Instrument No.:			
23/02/22	H/SHM/02/157	2	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032446 Dated 23-Feb-22 Credited			
			Instrument No.:			
23/02/22	H/SHM/02/157	3	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032447 Dated 23-Feb-22 Credited			
			Instrument No.:			
23/02/22	H/SHM/02/157	4	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032449 Dated 23-Feb-22 Credited			
			Instrument No.:			
23/02/22	H/SHM/02/157	5	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032450 Dated 23-Feb-22 Credited			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032453 Dated 23-Feb-22 Credited			
		Instrument No.:			
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032459 Dated 23-Feb-22 Credited			
		Instrument No.:			
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032467 Dated 23-Feb-22 Credited			
		Instrument No.:			
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032468 Dated 23-Feb-22 Credited			
		Instrument No.:			
23/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032481 Dated 23-Feb-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/SHM/02/159	CGST-INPUT RCM	D	540.26	21610.00	
	8	SGST-INPUT RCM	D	540.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21610.00		
		SGST - REVERSE PAYABLE	C	540.26		
		CGST - REVERSE PAYABLE	C	540.26		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020679 Dated 23-Feb-22 Credited				
		Instrument No.:				
23/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	6699.48	102702.00	
	3	SGST - INPUT CREDIT	D	6699.48		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116100.96		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020678 Dated 23-Feb-22 Credited				
		Instrument No.:				
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032511 Dated 24-Feb-22 Credited				
		Instrument No.:				
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032514 Dated 24-Feb-22 Credited				
		Instrument No.:				
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032515 Dated 24-Feb-22 Credited				
		Instrument No.:				
25/02/22	H/SHM/02/126	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
	8	IGST - PAYABLE	C	14391.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0244 Dated 25-Feb-22				
		Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/126	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	9	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0245 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0246 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0247 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0248 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0249 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	4	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0250 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	5	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0251 Dated 25-Feb-22			
		Instrument No.:			
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	6	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0252 Dated 25-Feb-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/127	7	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
			IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0253 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/127	8	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
			IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0254 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/127	9	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
			IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0255 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/128	0	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
			IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0256 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/128	1	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
			IGST - PAYABLE	C	14388.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0257 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/128	2	SUNDRY DEBTORS - GOVT. SALES	D	94366.01	79971.01
			IGST - PAYABLE	C	14395.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0258 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/128	3	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
			IGST - PAYABLE	C	14382.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0259 Dated 25-Feb-22			
			Instrument No.:			
25/02/22	H/SHM/02/128	4	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
			IGST - PAYABLE	C	14382.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0260 Dated 25-Feb-22			
			Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
	5	IGST - PAYABLE	C	14382.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0261 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	6	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0262 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	7	IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0263 Dated 25-Feb-22 Instrument No.:			
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	706.52	28260.00
	4	SGST-INPUT RCM	D	706.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00	
		SGST - REVERSE PAYABLE	C	706.52	
		CGST - REVERSE PAYABLE	C	706.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032661 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00
	5	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032665 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00
	6	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032666 Dated 25-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	2278.15	91125.00
	7	SGST-INPUT RCM	D	2278.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91125.00	
		SGST - REVERSE PAYABLE	C	2278.15	
		CGST - REVERSE PAYABLE	C	2278.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032673 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	1366.89	54675.00
	8	SGST-INPUT RCM	D	1366.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54675.00	
		SGST - REVERSE PAYABLE	C	1366.89	
		CGST - REVERSE PAYABLE	C	1366.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032675 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	2491.89	99675.00
	9	SGST-INPUT RCM	D	2491.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99675.00	
		SGST - REVERSE PAYABLE	C	2491.89	
		CGST - REVERSE PAYABLE	C	2491.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032677 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SHM/02/159	CGST-INPUT RCM	D	830.63	33225.00
	0	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032679 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	18615.96	291624.00
	9	SGST - INPUT CREDIT	D	18615.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328855.92	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032659 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	295.96	3288.56
	0	SGST - INPUT CREDIT	D	295.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	3880.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032660 Dated 25-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	26.72	296.72
	1	SGST - INPUT CREDIT	D	26.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032662 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00
	2	SGST - INPUT CREDIT	D	9050.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159636.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032664 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00
	3	SGST - INPUT CREDIT	D	9050.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159636.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032667 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	19905.75	308550.00
	5	SGST - INPUT CREDIT	D	19905.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	348361.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032672 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	11943.45	185130.00
	0	SGST - INPUT CREDIT	D	11943.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	209016.90	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032674 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00
	1	SGST - INPUT CREDIT	D	12071.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	211444.86	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032676 Dated 25-Feb-22 Credited Instrument No.:			
25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00
	5	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032678 Dated 25-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SKT/02/2195	CGST - INPUT CREDIT	D	3635.52	56068.00
		SGST - INPUT CREDIT	D	3635.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63339.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctrkd0020824 Dated 25-Feb-22 Credited			
		Instrument No.:			
25/02/22	H/SKT/02/2198	CGST-INPUT RCM	D	257.00	10280.00
		SGST-INPUT RCM	D	257.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10280.00	
		SGST - REVERSE PAYABLE	C	257.00	
		CGST - REVERSE PAYABLE	C	257.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOctrkd0020823 Dated 25-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0264 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0265 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0266 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	9	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0267 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0268 Dated 26-Feb-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0269 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0270 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0271 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0272 Dated 26-Feb-22 Instrument No.:			
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	4153.15	166125.00
	1	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032893 Dated 26-Feb-22 Credited Instrument No.:			
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	830.63	33225.00
	2	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032896 Dated 26-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	2491.89	99675.00
	3	SGST-INPUT RCM	D	2491.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99675.00	
		SGST - REVERSE PAYABLE	C	2491.89	
		CGST - REVERSE PAYABLE	C	2491.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032897 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	20119.05	312170.00
	6	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032894 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00
	2	SGST - INPUT CREDIT	D	12071.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	211444.86	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032898 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00
	6	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032895 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SKT/02/1944	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Kartarpur Vide Bill No. Skt/Fc/2122/0073 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SKT/02/1945	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Phillaur Vide Bill No. Skt/Fc/2122/0074 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	H/SKT/02/2173	CGST-INPUT RCM	D	308.63	12345.00
		SGST-INPUT RCM	D	308.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12345.00	
		SGST - REVERSE PAYABLE	C	308.63	
		CGST - REVERSE PAYABLE	C	308.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032890 Dated 26-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SKT/02/2174	CGST-INPUT RCM	D	183.00	7320.00
		SGST-INPUT RCM	D	183.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7320.00	
		SGST - REVERSE PAYABLE	C	183.00	
		CGST - REVERSE PAYABLE	C	183.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032891 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SKT/02/2187	CGST - INPUT CREDIT	D	4334.67	67598.00
		SGST - INPUT CREDIT	D	4334.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76267.34	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032889 Dated 26-Feb-22 Credited			
		Instrument No.:			
26/02/22	H/SKT/02/2188	CGST - INPUT CREDIT	D	4512.84	70586.00
		SGST - INPUT CREDIT	D	4512.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79611.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032892 Dated 26-Feb-22 Credited			
		Instrument No.:			
27/02/22	H/SKT/02/1946	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Banga Vide Bill No. Skt/Fc/2122/0075 Dated 27-Feb-22			
		Instrument No.:			
27/02/22	H/SKT/02/1947	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,L.D.Road,Jalandhar Vide Bill No. Skt/Fc/2122/0076 Dated 27-Feb-22			
		Instrument No.:			
27/02/22	H/SKT/02/1948	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Nawanshahar Vide Bill No. Skt/Fc/2122/0077 Dated 27-Feb-22			
		Instrument No.:			
27/02/22	H/SKT/02/1949	SUNDRY DEBTORS - GOVT. SALES	D	78291.00	66348.00
		IGST - PAYABLE	C	11943.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/Fc/2122/0078 Dated 27-Feb-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/02/22	H/SKT/02/2052	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0079 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/2054	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0080 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/2056	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0081 Dated 27-Feb-22 Instrument No.:			
27/02/22	H/SKT/02/2175	CGST-INPUT RCM	D	233.25	9330.00
		SGST-INPUT RCM	D	233.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9330.00	
		SGST - REVERSE PAYABLE	C	233.25	
		CGST - REVERSE PAYABLE	C	233.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033026 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2176	CGST-INPUT RCM	D	275.13	11005.00
		SGST-INPUT RCM	D	275.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11005.00	
		SGST - REVERSE PAYABLE	C	275.13	
		CGST - REVERSE PAYABLE	C	275.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033030 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2177	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033035 Dated 27-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/02/22	H/SKT/02/2178	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033038 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2189	CGST - INPUT CREDIT	D	4516.02	70618.00
		SGST - INPUT CREDIT	D	4516.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79650.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033025 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2190	CGST - INPUT CREDIT	D	4291.29	66896.00
		SGST - INPUT CREDIT	D	4291.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75478.58	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033031 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2191	CGST - INPUT CREDIT	D	4455.54	69611.00
		SGST - INPUT CREDIT	D	4455.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78522.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033036 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2192	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033037 Dated 27-Feb-22 Credited Instrument No.:			
27/02/22	H/SKT/02/2196	CGST - INPUT CREDIT	D	3635.52	56068.00
		SGST - INPUT CREDIT	D	3635.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63339.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020938 Dated 27-Feb-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/02/22	H/SKT/02/2199	CGST-INPUT RCM	D	257.00	10280.00
		SGST-INPUT RCM	D	257.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10280.00	
		SGST - REVERSE PAYABLE	C	257.00	
		CGST - REVERSE PAYABLE	C	257.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020937 Dated 27-Feb-22 Credited			
		Instrument No.:			
28/02/22	H/SKT/02/2057	SUNDRY DEBTORS - GOVT. SALES	D	95153.00	80638.00
		IGST - PAYABLE	C	14515.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Utrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/Fc/2122/0082 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	H/SKT/02/2058	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0083 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	H/SKT/02/2059	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0084 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	H/SKT/02/2179	CGST-INPUT RCM	D	533.50	21340.00
		SGST-INPUT RCM	D	533.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21340.00	
		SGST - REVERSE PAYABLE	C	533.50	
		CGST - REVERSE PAYABLE	C	533.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033099 Dated 28-Feb-22 Credited			
		Instrument No.:			
28/02/22	H/SKT/02/2193	CGST - INPUT CREDIT	D	8870.88	138552.00
		SGST - INPUT CREDIT	D	8870.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156293.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033100 Dated 28-Feb-22 Credited			
		Instrument No.:			
28/02/22	H/SKT/02/2197	CGST - INPUT CREDIT	D	3481.62	53358.00
		SGST - INPUT CREDIT	D	3481.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60321.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0021075 Dated 28-Feb-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SKT/02/2200	CGST-INPUT RCM	D	682.00	27280.00
		SGST-INPUT RCM	D	682.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27280.00	
		SGST - REVERSE PAYABLE	C	682.00	
		CGST - REVERSE PAYABLE	C	682.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0021074 Dated 28-Feb-22 Credited Instrument No.:			
01/03/22	H/SKT/03/0108	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Skt/Fr/2122/0045 Dated 01-Mar-22 Instrument No.:			
01/03/22	H/SHM/03/063 4	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033273 Dated 01-Mar-22 Credited Instrument No.:			
01/03/22	H/SHM/03/064 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033274 Dated 01-Mar-22 Credited Instrument No.:			
01/03/22	H/SHM/03/064 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033275 Dated 01-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	H/SHM/03/064	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033276 Dated 01-Mar-22 Credited			
		Instrument No.:			
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033277 Dated 01-Mar-22 Credited			
		Instrument No.:			
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033278 Dated 01-Mar-22 Credited			
		Instrument No.:			
01/03/22	H/SKT/03/0657	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Sirsa Vide Rr/Iwb No. 282001923 Dated 01-Mar-22 Credited			
		Instrument No.:			
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033279 Dated 01-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033280 Dated 01-Mar-22 Credited			
		Instrument No.:			
01/03/22	H/SHM/03/066	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033281 Dated 01-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0273 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0274 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0275 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0276 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0277 Dated 02-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0278 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0279 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0280 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0281 Dated 02-Mar-22 Instrument No.:			
02/03/22	H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033367 Dated 02-Mar-22 Credited Instrument No.:			
02/03/22	H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033369 Dated 02-Mar-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/03/22	H/SHM/03/067	CGST-INPUT RCM	D	2176.26	87050.00
	1	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033371 Dated 02-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/067	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033373 Dated 02-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	11394.99	175836.00
	0	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033370 Dated 02-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033372 Dated 02-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	3798.33	58612.00
	2	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033374 Dated 02-Mar-22 Credited			
		Instrument No.:			
02/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	11394.99	175836.00
	8	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033368 Dated 02-Mar-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SKT/03/0241	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Skt/Fr/2122/0046 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0426	SUNDRY DEBTORS - GOVT. SALES	D	94341.00	79950.00
		IGST - PAYABLE	C	14391.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Paharpur Vide Bill No. Skt/Fc/2122/0085 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0427	SUNDRY DEBTORS - GOVT. SALES	D	85530.00	72483.00
		IGST - PAYABLE	C	13047.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Skt/Fc/2122/0086 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0430	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0088 Dated 03-Mar-22 Instrument No.:			
03/03/22	H/SKT/03/0655	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies,Saugor Vide Rr/Iwb No. 282001084 Dated 03-Mar-22 Credited Instrument No.:			
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033435 Dated 03-Mar-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/067	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033436 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033439 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033444 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SHM/03/068	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033448 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SKT/03/0855	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033533 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SKT/03/0857	CGST - INPUT CREDIT	D	4616.70	72295.00
		SGST - INPUT CREDIT	D	4616.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81528.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033534 Dated 03-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SKT/03/0860	CGST-INPUT RCM	D	250.00	10000.00
		SGST-INPUT RCM	D	250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10000.00	
		SGST - REVERSE PAYABLE	C	250.00	
		CGST - REVERSE PAYABLE	C	250.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033536 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SKT/03/0865	CGST - INPUT CREDIT	D	4022.97	62483.00
		SGST - INPUT CREDIT	D	4022.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70528.94	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033537 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SKT/03/0867	SGST-INPUT RCM	D	300.25	12010.00
		CGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		CGST - REVERSE PAYABLE	C	300.25	
		SGST - REVERSE PAYABLE	C	300.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033532 Dated 03-Mar-22 Credited			
		Instrument No.:			
03/03/22	H/SKT/03/0868	CGST-INPUT RCM	D	191.38	7655.00
		SGST-INPUT RCM	D	191.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7655.00	
		SGST - REVERSE PAYABLE	C	191.38	
		CGST - REVERSE PAYABLE	C	191.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033535 Dated 03-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0282 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
	4	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Jalalabad Fazilka Vide Bill No. Shm/Fc/2122/0283 Dated 04-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/Fc/2122/0284 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
	6	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Dhariwal Vide Bill No. Shm/Fc/2122/0285 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	7	IGST - PAYABLE	C	14756.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Abohar Fazilka Vide Bill No. Shm/Fc/2122/0286 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sirhind Vide Bill No. Shm/Fc/2122/0287 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	9	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/Fc/2122/0288 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
	0	IGST - PAYABLE	C	15308.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/Fc/2122/0289 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SKT/03/0429	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Ghanour Patiala Vide Bill No. Skt/Fc/2122/0087 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SKT/03/0431	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0089 Dated 04-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	3	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0290 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	4	IGST - PAYABLE	C	15309.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0291 Dated 04-Mar-22			
		Instrument No.:			
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	497.51	19900.00
	1	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033597 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	489.13	19565.00
	2	SGST-INPUT RCM	D	489.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19565.00	
		SGST - REVERSE PAYABLE	C	489.13	
		CGST - REVERSE PAYABLE	C	489.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033599 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	338.38	13535.00
	3	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033601 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	246.26	9850.00
	4	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033602 Dated 04-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	497.51	19900.00
	9	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033606 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033624 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033625 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033627 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033628 Dated 04-Mar-22 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033634 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SKT/03/0861	CGST-INPUT RCM	D	300.25	12010.00
		SGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		SGST - REVERSE PAYABLE	C	300.25	
		CGST - REVERSE PAYABLE	C	300.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033608 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SKT/03/0863	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033708 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SKT/03/0866	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033607 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SKT/03/0869	CGST-INPUT RCM	D	300.25	12010.00
		SGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		SGST - REVERSE PAYABLE	C	300.25	
		CGST - REVERSE PAYABLE	C	300.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033707 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	254.63	10185.00
	5	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033665 Dated 04-Mar-22 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	422.13	16885.00
	6	SGST-INPUT RCM	D	422.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16885.00	
		SGST - REVERSE PAYABLE	C	422.13	
		CGST - REVERSE PAYABLE	C	422.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033667 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	472.38	18895.00
	7	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033669 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	894.52	35780.00
	8	SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033671 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033724 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033727 Dated 04-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033728 Dated 04-Mar-22 Credited				
		Instrument No.:				
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033729 Dated 04-Mar-22 Credited				
		Instrument No.:				
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033731 Dated 04-Mar-22 Credited				
		Instrument No.:				
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033736 Dated 04-Mar-22 Credited				
		Instrument No.:				
04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033744 Dated 04-Mar-22 Credited				
		Instrument No.:				

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04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033748 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033749 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4340.58	67717.00
	6	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033664 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4484.73	70097.00
	7	SGST - INPUT CREDIT	D	4484.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79066.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033603 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4190.55	65145.00
	8	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033605 Dated 04-Mar-22 Credited			
		Instrument No.:			
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4004.52	62078.00
	3	SGST - INPUT CREDIT	D	4004.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70087.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033596 Dated 04-Mar-22 Credited			
		Instrument No.:			

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04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4210.65	65480.00
	4	SGST - INPUT CREDIT	D	4210.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73901.30	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033598 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4263.18	66407.00
	5	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033600 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4371.81	68164.00
	6	SGST - INPUT CREDIT	D	4371.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76907.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033666 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4250.94	66151.00
	7	SGST - INPUT CREDIT	D	4250.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74652.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033668 Dated 04-Mar-22 Credited Instrument No.:			
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	8622.84	134316.00
	8	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033670 Dated 04-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	79938.00
	5	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tanda Vide Bill No. Shm/Fc/2122/0292 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	6	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/Fc/2122/0293 Dated 05-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	7	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/Fc/2122/0294 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	8	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/Fc/2122/0295 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	9	IGST - PAYABLE	C	14389.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhogpur Vide Bill No. Shm/Fc/2122/0296 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/Fc/2122/0297 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Shahkot Vide Bill No. Shm/Fc/2122/0298 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	100347.00	85040.00
	2	IGST - PAYABLE	C	15307.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Pathankot Vide Bill No. Shm/Fc/2122/0299 Dated 05-Mar-22 Instrument No.:			
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	3	IGST - PAYABLE	C	14388.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0300 Dated 05-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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05/03/22	H/SHM/03/184	CGST-INPUT RCM	D	447.26	17890.00
	7	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033840 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/184	CGST-INPUT RCM	D	472.38	18895.00
	8	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033842 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/189	CGST-INPUT RCM	D	304.88	12195.00
	4	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033844 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/189	CGST-INPUT RCM	D	388.63	15545.00
	5	SGST-INPUT RCM	D	388.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15545.00	
		SGST - REVERSE PAYABLE	C	388.63	
		CGST - REVERSE PAYABLE	C	388.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033847 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/191	CGST - INPUT CREDIT	D	4001.34	62046.00
	7	SGST - INPUT CREDIT	D	4001.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70048.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033841 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/191	CGST - INPUT CREDIT	D	3940.86	61039.00
	8	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033843 Dated 05-Mar-22 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/192	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033845 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/194	CGST - INPUT CREDIT	D	4142.31	64394.00
	8	SGST - INPUT CREDIT	D	4142.31	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72678.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033846 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/194	CGST - INPUT CREDIT	D	4384.05	68420.00
	9	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033848 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	3989.10	61790.00
	0	SGST - INPUT CREDIT	D	3989.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69768.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033850 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033852 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4484.73	70097.00
	3	SGST - INPUT CREDIT	D	4484.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79066.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033855 Dated 05-Mar-22 Credited Instrument No.:			
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4081.92	63388.00
	5	SGST - INPUT CREDIT	D	4081.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71551.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033856 Dated 05-Mar-22 Credited Instrument No.:			

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05/03/22	H/SHM/03/201	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033849 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/201	CGST-INPUT RCM	D	581.26	23250.00
	6	SGST-INPUT RCM	D	581.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23250.00	
		SGST - REVERSE PAYABLE	C	581.26	
		CGST - REVERSE PAYABLE	C	581.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033851 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	304.88	12195.00
	0	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033853 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	246.26	9850.00
	5	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033854 Dated 05-Mar-22 Credited			
		Instrument No.:			
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	413.76	16550.00
	6	SGST-INPUT RCM	D	413.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16550.00	
		SGST - REVERSE PAYABLE	C	413.76	
		CGST - REVERSE PAYABLE	C	413.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033857 Dated 05-Mar-22 Credited			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SHM/03/042	CGST - INPUT CREDIT	D	1342.33	53693.00
	7	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282001964 Dated 07-Mar-22 Credited Instrument No.:			
07/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	4	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0113 Dated 07-Mar-22 Instrument No.:			
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034073 Dated 07-Mar-22 Credited Instrument No.:			
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034077 Dated 07-Mar-22 Credited Instrument No.:			
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034085 Dated 07-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034120 Dated 07-Mar-22 Credited			
		Instrument No.:			
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	5	IGST - PAYABLE	C	9212.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0114 Dated 08-Mar-22			
		Instrument No.:			
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	6	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0115 Dated 08-Mar-22			
		Instrument No.:			
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	7	IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0116 Dated 08-Mar-22			
		Instrument No.:			
08/03/22	H/SKT/03/0656	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001976 Dated 08-Mar-22 Credited			
		Instrument No.:			
08/03/22	H/SKT/03/0672	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0090 Dated 08-Mar-22			
		Instrument No.:			
08/03/22	H/SKT/03/0673	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0091 Dated 08-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SKT/03/0674	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0092 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0675	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0047 Dated 08-Mar-22 Instrument No.:			
08/03/22	H/SKT/03/0864	CGST - INPUT CREDIT	D	12837.60	200085.00
		SGST - INPUT CREDIT	D	12837.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225760.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034240 Dated 08-Mar-22 Credited Instrument No.:			
08/03/22	H/SKT/03/0870	CGST-INPUT RCM	D	840.39	33615.00
		SGST-INPUT RCM	D	840.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33615.00	
		SGST - REVERSE PAYABLE	C	840.39	
		CGST - REVERSE PAYABLE	C	840.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034241 Dated 08-Mar-22 Credited Instrument No.:			
08/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034161 Dated 08-Mar-22 Credited Instrument No.:			
08/03/22	H/SHM/03/232	CGST - INPUT CREDIT	D	1342.33	53693.00
	8	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/Iwb No. 282001978 Dated 08-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SHM/03/232	CGST - INPUT CREDIT	D	1342.33	53693.00
	9	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282001979 Dated 08-Mar-22 Credited Instrument No.:			
08/03/22	H/SHM/03/235	CGST - INPUT CREDIT	D	1279.40	51176.00
	7	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies,Pahleja Vide Rr/lwb No. 282001977 Dated 08-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	83024.00
	4	IGST - PAYABLE	C	14944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0301 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	83024.00
	5	IGST - PAYABLE	C	14944.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Dasuya Vide Bill No. Shm/Fc/2122/0302 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	91942.00	77917.00
	6	IGST - PAYABLE	C	14025.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Adampur Vide Bill No. Shm/Fc/2122/0303 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	7	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0304 Dated 09-Mar-22 Instrument No.:			
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0305 Dated 09-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4177.26	64934.00
	8	SGST - INPUT CREDIT	D	4177.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73288.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034401 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	65.96	732.89
	9	SGST - INPUT CREDIT	D	65.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	864.81	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034402 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/196	CGST - INPUT CREDIT	D	17.10	189.95
	1	SGST - INPUT CREDIT	D	17.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034404 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	4149.03	64517.00
	1	SGST - INPUT CREDIT	D	4149.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72815.06	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034405 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	12.66	140.70
	3	SGST - INPUT CREDIT	D	12.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034408 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	65.96	732.89
	5	SGST - INPUT CREDIT	D	65.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	864.81	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034410 Dated 09-Mar-22 Credited			
		Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	65.53	728.15
	6	SGST - INPUT CREDIT	D	65.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	859.21	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034406 Dated 09-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	4177.26	64934.00
	7	SGST - INPUT CREDIT	D	4177.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73288.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034409 Dated 09-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	17.10	189.95
	8	SGST - INPUT CREDIT	D	17.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224.15	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034412 Dated 09-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	8697.36	135704.00
	9	SGST - INPUT CREDIT	D	8697.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153098.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034414 Dated 09-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	452.26	18090.00
	2	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034403 Dated 09-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	335.01	13400.00
	3	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034407 Dated 09-Mar-22 Credited Instrument No.:			
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	452.26	18090.00
	4	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034411 Dated 09-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	502.52	20100.00
	5	SGST-INPUT RCM	D	502.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20100.00	
		SGST - REVERSE PAYABLE	C	502.52	
		CGST - REVERSE PAYABLE	C	502.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034413 Dated 09-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0306 Dated 10-Mar-22			
		Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/Fc/2122/0307 Dated 10-Mar-22			
		Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	1	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0308 Dated 10-Mar-22			
		Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	2	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0309 Dated 10-Mar-22			
		Instrument No.:			
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	3	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0310 Dated 10-Mar-22			
		Instrument No.:			
10/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	5	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/Fc/2122/0311 Dated 10-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	11982.06	185679.00
	1	SGST - INPUT CREDIT	D	11982.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	209643.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034592 Dated 10-Mar-22 Credited Instrument No.:			
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4348.68	67852.00
	2	SGST - INPUT CREDIT	D	4348.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76549.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034595 Dated 10-Mar-22 Credited Instrument No.:			
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4356.63	67932.00
	3	SGST - INPUT CREDIT	D	4356.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76645.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034596 Dated 10-Mar-22 Credited Instrument No.:			
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4248.00	66175.00
	4	SGST - INPUT CREDIT	D	4248.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74671.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034599 Dated 10-Mar-22 Credited Instrument No.:			
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034499 Dated 10-Mar-22 Credited Instrument No.:			
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034502 Dated 10-Mar-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

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10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034523 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034551 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034564 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034568 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	1582.89	63315.00
	2	SGST-INPUT RCM	D	1582.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63315.00	
		SGST - REVERSE PAYABLE	C	1582.89	
		CGST - REVERSE PAYABLE	C	1582.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034593 Dated 10-Mar-22 Credited			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	293.13	11725.00
	3	SGST-INPUT RCM	D	293.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11725.00	
		SGST - REVERSE PAYABLE	C	293.13	
		CGST - REVERSE PAYABLE	C	293.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034598 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/208	CGST-INPUT RCM	D	251.26	10050.00
	5	SGST-INPUT RCM	D	251.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10050.00	
		SGST - REVERSE PAYABLE	C	251.26	
		CGST - REVERSE PAYABLE	C	251.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034594 Dated 10-Mar-22 Credited			
		Instrument No.:			
10/03/22	H/SHM/03/208	CGST-INPUT RCM	D	376.88	15075.00
	6	SGST-INPUT RCM	D	376.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15075.00	
		SGST - REVERSE PAYABLE	C	376.88	
		CGST - REVERSE PAYABLE	C	376.88	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034597 Dated 10-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	6	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0312 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	8	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0314 Dated 11-Mar-22			
		Instrument No.:			
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	9	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0313 Dated 11-Mar-22			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SKT/03/0918	SUNDRY DEBTORS - GOVT. SALES	D	89461.00	75814.00
		IGST - PAYABLE	C	13647.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0093 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SKT/03/0919	SUNDRY DEBTORS - GOVT. SALES	D	88281.00	74814.00
		IGST - PAYABLE	C	13467.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0094 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SKT/03/1058	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	77905.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0095 Dated 11-Mar-22 Instrument No.:			
11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034701 Dated 11-Mar-22 Credited Instrument No.:			
11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034703 Dated 11-Mar-22 Credited Instrument No.:			
11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034726 Dated 11-Mar-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	1130.64	45225.00
	0	SGST-INPUT RCM	D	1130.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45225.00	
		SGST - REVERSE PAYABLE	C	1130.64	
		CGST - REVERSE PAYABLE	C	1130.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034812 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034859 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034860 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034862 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034863 Dated 11-Mar-22 Credited			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/SHM/03/209	6	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034864 Dated 11-Mar-22 Credited			
			Instrument No.:			
11/03/22	H/SHM/03/209	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034865 Dated 11-Mar-22 Credited			
			Instrument No.:			
11/03/22	H/SHM/03/209	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034866 Dated 11-Mar-22 Credited			
			Instrument No.:			
11/03/22	H/SHM/03/226	4	CGST - INPUT CREDIT	D	13069.89	203796.00
			SGST - INPUT CREDIT	D	13069.89	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	229935.78	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034811 Dated 11-Mar-22 Credited			
			Instrument No.:			
11/03/22	H/SHM/03/231	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034858 Dated 11-Mar-22 Credited			
			Instrument No.:			

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11/03/22	H/SKT/03/2555	CGST-INPUT RCM	D	188.00	7520.00
		SGST-INPUT RCM	D	188.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7520.00	
		SGST - REVERSE PAYABLE	C	188.00	
		CGST - REVERSE PAYABLE	C	188.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034805 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SKT/03/2556	CGST-INPUT RCM	D	204.00	8160.00
		SGST-INPUT RCM	D	204.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8160.00	
		SGST - REVERSE PAYABLE	C	204.00	
		CGST - REVERSE PAYABLE	C	204.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034809 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SKT/03/2573	CGST - INPUT CREDIT	D	9160.92	143468.00
		SGST - INPUT CREDIT	D	9160.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161789.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034808 Dated 11-Mar-22 Credited			
		Instrument No.:			
11/03/22	H/SKT/03/2574	CGST - INPUT CREDIT	D	4500.75	70385.00
		SGST - INPUT CREDIT	D	4500.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79386.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034806 Dated 11-Mar-22 Credited			
		Instrument No.:			
12/03/22	H/SHM/03/210 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034933 Dated 12-Mar-22 Credited			
		Instrument No.:			
12/03/22	H/SHM/03/210 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034934 Dated 12-Mar-22 Credited			
		Instrument No.:			

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12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034941 Dated 12-Mar-22 Credited Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034944 Dated 12-Mar-22 Credited Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034949 Dated 12-Mar-22 Credited Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034955 Dated 12-Mar-22 Credited Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034958 Dated 12-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034961 Dated 12-Mar-22 Credited			
		Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034964 Dated 12-Mar-22 Credited			
		Instrument No.:			
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034974 Dated 12-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	5103.78	204150.00
	0	SGST-INPUT RCM	D	5103.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	204150.00	
		SGST - REVERSE PAYABLE	C	5103.78	
		CGST - REVERSE PAYABLE	C	5103.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035031 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	1701.26	68050.00
	1	SGST-INPUT RCM	D	1701.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68050.00	
		SGST - REVERSE PAYABLE	C	1701.26	
		CGST - REVERSE PAYABLE	C	1701.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035032 Dated 13-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	2551.89	102075.00
	2	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035034 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	5103.78	204150.00
	3	SGST-INPUT RCM	D	5103.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	204150.00	
		SGST - REVERSE PAYABLE	C	5103.78	
		CGST - REVERSE PAYABLE	C	5103.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035036 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	850.63	34025.00
	4	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035039 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/226	CGST - INPUT CREDIT	D	19188.72	290208.00
	7	SGST - INPUT CREDIT	D	19188.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328585.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035030 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/226	CGST - INPUT CREDIT	D	6396.24	96736.00
	9	SGST - INPUT CREDIT	D	6396.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109528.48	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035033 Dated 13-Mar-22 Credited			
		Instrument No.:			
13/03/22	H/SHM/03/227	CGST - INPUT CREDIT	D	19188.72	290208.00
	0	SGST - INPUT CREDIT	D	19188.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328585.44	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035037 Dated 13-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/SHM/03/227	CGST - INPUT CREDIT	D	9594.36	145104.00
	3	SGST - INPUT CREDIT	D	9594.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035035 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	3198.12	48368.00
	2	SGST - INPUT CREDIT	D	3198.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035038 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SKT/03/2557	CGST-INPUT RCM	D	188.00	7520.00
		SGST-INPUT RCM	D	188.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7520.00	
		SGST - REVERSE PAYABLE	C	188.00	
		CGST - REVERSE PAYABLE	C	188.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035042 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SKT/03/2558	CGST-INPUT RCM	D	305.25	12210.00
		SGST-INPUT RCM	D	305.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12210.00	
		SGST - REVERSE PAYABLE	C	305.25	
		CGST - REVERSE PAYABLE	C	305.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035044 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SKT/03/2559	CGST-INPUT RCM	D	305.25	12210.00
		SGST-INPUT RCM	D	305.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12210.00	
		SGST - REVERSE PAYABLE	C	305.25	
		CGST - REVERSE PAYABLE	C	305.25	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035047 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SKT/03/2575	CGST - INPUT CREDIT	D	4500.75	70385.00
		SGST - INPUT CREDIT	D	4500.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79386.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035043 Dated 13-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/SKT/03/2576	CGST - INPUT CREDIT	D	4218.81	65689.00
		SGST - INPUT CREDIT	D	4218.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74126.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035045 Dated 13-Mar-22 Credited Instrument No.:			
13/03/22	H/SKT/03/2577	CGST - INPUT CREDIT	D	4218.81	65689.00
		SGST - INPUT CREDIT	D	4218.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74126.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035046 Dated 13-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/086 8	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0315 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/086 9	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0316 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087 0	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0317 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087 1	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0318 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087 3	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0320 Dated 14-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/087	4	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0321 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	5	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0322 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	6	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0323 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	7	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0324 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/087	8	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0325 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/098	9	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0326 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	0	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0327 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	1	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0328 Dated 14-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	2	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0329 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	3	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0330 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	4	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0331 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	5	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0332 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1059	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	77905.00
		IGST - PAYABLE	C	14023.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0096 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1060	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0097 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1061	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
		IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0098 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1370	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0099 Dated 14-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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14/03/22	H/SKT/03/1371	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0100 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1373	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0101 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SKT/03/1374	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0102 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/178 2	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
		IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0319 Dated 14-Mar-22 Instrument No.:			
14/03/22	H/SHM/03/211 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035174 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/211 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035189 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/211 7	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035197 Dated 14-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035199 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035203 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/212	CGST-INPUT RCM	D	1038.52	41540.00
	0	SGST-INPUT RCM	D	1038.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41540.00	
		SGST - REVERSE PAYABLE	C	1038.52	
		CGST - REVERSE PAYABLE	C	1038.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035310 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8213.88	127652.00
	3	SGST - INPUT CREDIT	D	8213.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144079.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035306 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	3973.92	61558.00
	4	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035309 Dated 14-Mar-22 Credited Instrument No.:			
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8028.42	124458.00
	5	SGST - INPUT CREDIT	D	8028.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140514.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035311 Dated 14-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/231	CGST-INPUT RCM	D	703.52	28140.00
	6	SGST-INPUT RCM	D	703.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28140.00	
		SGST - REVERSE PAYABLE	C	703.52	
		CGST - REVERSE PAYABLE	C	703.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035307 Dated 14-Mar-22 Credited			
		Instrument No.:			
14/03/22	H/SHM/03/231	CGST-INPUT RCM	D	536.01	21440.00
	7	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035308 Dated 14-Mar-22 Credited			
		Instrument No.:			
14/03/22	H/SKT/03/2565	CGST - INPUT CREDIT	D	13980.12	214988.00
		SGST - INPUT CREDIT	D	13980.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	242948.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022168 Dated 14-Mar-22 Credited			
		Instrument No.:			
14/03/22	H/SKT/03/2597	CGST-INPUT RCM	D	3021.00	120840.00
		SGST-INPUT RCM	D	3021.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	120840.00	
		SGST - REVERSE PAYABLE	C	3021.00	
		CGST - REVERSE PAYABLE	C	3021.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022169 Dated 14-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	6	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0333 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	82999.00
	7	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0334 Dated 15-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
15/03/22		H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	82999.00
		8	IGST - PAYABLE	C	14940.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0335 Dated 15-Mar-22			
			Instrument No.:			
15/03/22		H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
		1	IGST - PAYABLE	C	14021.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0336 Dated 15-Mar-22			
			Instrument No.:			
15/03/22		H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
		2	IGST - PAYABLE	C	14021.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0337 Dated 15-Mar-22			
			Instrument No.:			
15/03/22		H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		3	IGST - PAYABLE	C	14022.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadson Vide Bill No. Shm/Fc/2122/0338 Dated 15-Mar-22			
			Instrument No.:			
15/03/22		H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
		4	IGST - PAYABLE	C	14940.00	
			Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Dinanagar Vide Bill No. Shm/Fc/2122/0339 Dated 15-Mar-22			
			Instrument No.:			
15/03/22		H/SHM/03/212	CGST-INPUT RCM	D	185.00	7400.00
		1	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035320 Dated 15-Mar-22 Credited			
			Instrument No.:			
15/03/22		H/SHM/03/212	CGST-INPUT RCM	D	185.00	7400.00
		2	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035328 Dated 15-Mar-22 Credited			
			Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035346 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035371 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	850.63	34025.00
	2	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035390 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	284.76	11390.00
	3	SGST-INPUT RCM	D	284.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11390.00	
		SGST - REVERSE PAYABLE	C	284.76	
		CGST - REVERSE PAYABLE	C	284.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035396 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	552.76	22110.00
	4	SGST-INPUT RCM	D	552.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22110.00	
		SGST - REVERSE PAYABLE	C	552.76	
		CGST - REVERSE PAYABLE	C	552.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035402 Dated 15-Mar-22 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035439 Dated 15-Mar-22 Credited Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035441 Dated 15-Mar-22 Credited Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035442 Dated 15-Mar-22 Credited Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035446 Dated 15-Mar-22 Credited Instrument No.:			
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035465 Dated 15-Mar-22 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035470 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035490 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035495 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035496 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	3198.12	48368.00
	6	SGST - INPUT CREDIT	D	3198.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035389 Dated 15-Mar-22 Credited			
		Instrument No.:			
15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	4268.10	66510.00
	7	SGST - INPUT CREDIT	D	4268.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75046.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035397 Dated 15-Mar-22 Credited			
		Instrument No.:			

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15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8576.40	133690.00	
	8	SGST - INPUT CREDIT	D	8576.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150842.80		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035401 Dated 15-Mar-22 Credited				
		Instrument No.:				
16/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
	5	IGST - PAYABLE	C	14022.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0340 Dated 16-Mar-22				
		Instrument No.:				
16/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
	6	IGST - PAYABLE	C	14022.00		
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0341 Dated 16-Mar-22				
		Instrument No.:				
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035568 Dated 16-Mar-22 Credited				
		Instrument No.:				
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035574 Dated 16-Mar-22 Credited				
		Instrument No.:				
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035582 Dated 16-Mar-22 Credited				
		Instrument No.:				

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16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035620 Dated 16-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0342 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0343 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Goraya Vide Bill No. Shm/Fc/2122/0344 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	83004.00
	1	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0345 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	83004.00
	2	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0346 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	3	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0347 Dated 17-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	4	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0348 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	5	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0349 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	6	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0350 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	7	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0351 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1375	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0103 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1376	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0104 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1377	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0105 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1378	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0106 Dated 17-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SKT/03/1379	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0107 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1380	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0108 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1381	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0109 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1383	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0110 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1385	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0111 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SKT/03/1387	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0112 Dated 17-Mar-22 Instrument No.:			
17/03/22	H/SHM/03/218	CGST-INPUT RCM	D	335.01	13400.00
	8	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035701 Dated 17-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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17/03/22	H/SHM/03/218	CGST-INPUT RCM	D	268.01	10720.00
	9	SGST-INPUT RCM	D	268.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10720.00	
		SGST - REVERSE PAYABLE	C	268.01	
		CGST - REVERSE PAYABLE	C	268.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035704 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	871.02	34840.00
	0	SGST-INPUT RCM	D	871.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34840.00	
		SGST - REVERSE PAYABLE	C	871.02	
		CGST - REVERSE PAYABLE	C	871.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035705 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	569.52	22780.00
	1	SGST-INPUT RCM	D	569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22780.00	
		SGST - REVERSE PAYABLE	C	569.52	
		CGST - REVERSE PAYABLE	C	569.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035709 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	879.39	35175.00
	2	SGST-INPUT RCM	D	879.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35175.00	
		SGST - REVERSE PAYABLE	C	879.39	
		CGST - REVERSE PAYABLE	C	879.39	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035711 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035758 Dated 17-Mar-22 Credited Instrument No.:			

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17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035769 Dated 17-Mar-22 Credited				
		Instrument No.:				
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035772 Dated 17-Mar-22 Credited				
		Instrument No.:				
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035773 Dated 17-Mar-22 Credited				
		Instrument No.:				
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035777 Dated 17-Mar-22 Credited				
		Instrument No.:				
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035778 Dated 17-Mar-22 Credited				
		Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	2551.89	102075.00
	9	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035788 Dated 17-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/220	CGST-INPUT RCM	D	335.01	13400.00
	0	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035790 Dated 17-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	4147.23	64497.00
	9	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035700 Dated 17-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4308.39	67181.00
	0	SGST - INPUT CREDIT	D	4308.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75797.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035703 Dated 17-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8431.32	131168.00
	1	SGST - INPUT CREDIT	D	8431.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148030.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035706 Dated 17-Mar-22 Credited			
		Instrument No.:			
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8536.20	133020.00
	2	SGST - INPUT CREDIT	D	8536.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150092.40	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035708 Dated 17-Mar-22 Credited			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	12744.00	198525.00
	3	SGST - INPUT CREDIT	D	12744.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224013.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035710 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	9594.36	145104.00
	4	SGST - INPUT CREDIT	D	9594.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035789 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00
	5	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035791 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2560	CGST-INPUT RCM	D	1867.50	74700.00
		SGST-INPUT RCM	D	1867.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74700.00	
		SGST - REVERSE PAYABLE	C	1867.50	
		CGST - REVERSE PAYABLE	C	1867.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035668 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2561	CGST-INPUT RCM	D	622.50	24900.00
		SGST-INPUT RCM	D	622.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24900.00	
		SGST - REVERSE PAYABLE	C	622.50	
		CGST - REVERSE PAYABLE	C	622.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035670 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2562	CGST-INPUT RCM	D	2490.00	99600.00
		SGST-INPUT RCM	D	2490.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99600.00	
		SGST - REVERSE PAYABLE	C	2490.00	
		CGST - REVERSE PAYABLE	C	2490.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035672 Dated 17-Mar-22 Credited Instrument No.:			

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17/03/22	H/SKT/03/2571	CGST - INPUT CREDIT	D	10978.08	165712.00
		SGST - INPUT CREDIT	D	10978.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187668.16	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035673 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2572	CGST - INPUT CREDIT	D	8233.56	124284.00
		SGST - INPUT CREDIT	D	8233.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140751.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035669 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2578	CGST - INPUT CREDIT	D	2744.52	41428.00
		SGST - INPUT CREDIT	D	2744.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46917.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035671 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2585	CGST - INPUT CREDIT	D	6990.06	107494.00
		SGST - INPUT CREDIT	D	6990.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121474.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022496 Dated 17-Mar-22 Credited Instrument No.:			
17/03/22	H/SKT/03/2598	CGST-INPUT RCM	D	1510.50	60420.00
		SGST-INPUT RCM	D	1510.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60420.00	
		SGST - REVERSE PAYABLE	C	1510.50	
		CGST - REVERSE PAYABLE	C	1510.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022497 Dated 17-Mar-22 Credited Instrument No.:			
18/03/22	H/SHM/03/220 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035823 Dated 18-Mar-22 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035826 Dated 18-Mar-22 Credited Instrument No.:			
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035829 Dated 18-Mar-22 Credited Instrument No.:			
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035835 Dated 18-Mar-22 Credited Instrument No.:			
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035836 Dated 18-Mar-22 Credited Instrument No.:			
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035837 Dated 18-Mar-22 Credited Instrument No.:			

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18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035838 Dated 18-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SHM/03/220	CGST-INPUT RCM	D	335.01	13400.00
	8	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035909 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SHM/03/220	CGST-INPUT RCM	D	1005.02	40200.00
	9	SGST-INPUT RCM	D	1005.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40200.00	
		SGST - REVERSE PAYABLE	C	1005.02	
		CGST - REVERSE PAYABLE	C	1005.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035911 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	2551.89	102075.00
	0	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035913 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	1130.64	45225.00
	1	SGST-INPUT RCM	D	1130.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45225.00	
		SGST - REVERSE PAYABLE	C	1130.64	
		CGST - REVERSE PAYABLE	C	1130.64	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035915 Dated 19-Mar-22 Credited			
		Instrument No.:			

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19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	603.02	24120.00
	2	SGST-INPUT RCM	D	603.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24120.00	
		SGST - REVERSE PAYABLE	C	603.02	
		CGST - REVERSE PAYABLE	C	603.02	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035918 Dated 19-Mar-22 Credited Instrument No.:			
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	619.76	24790.00
	3	SGST-INPUT RCM	D	619.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24790.00	
		SGST - REVERSE PAYABLE	C	619.76	
		CGST - REVERSE PAYABLE	C	619.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035920 Dated 19-Mar-22 Credited Instrument No.:			
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00
	6	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035910 Dated 19-Mar-22 Credited Instrument No.:			
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8109.00	125800.00
	7	SGST - INPUT CREDIT	D	8109.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142018.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035912 Dated 19-Mar-22 Credited Instrument No.:			
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	9594.36	145104.00
	9	SGST - INPUT CREDIT	D	9594.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035914 Dated 19-Mar-22 Credited Instrument No.:			
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	13069.89	203796.00
	3	SGST - INPUT CREDIT	D	13069.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229935.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035916 Dated 19-Mar-22 Credited Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	8455.62	131678.00
	4	SGST - INPUT CREDIT	D	8455.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148589.24	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035917 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	8415.42	131008.00
	5	SGST - INPUT CREDIT	D	8415.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	147838.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035919 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SKT/03/2563	CGST-INPUT RCM	D	1342.89	53715.00
		SGST-INPUT RCM	D	1342.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53715.00	
		SGST - REVERSE PAYABLE	C	1342.89	
		CGST - REVERSE PAYABLE	C	1342.89	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035907 Dated 19-Mar-22 Credited			
		Instrument No.:			
19/03/22	H/SKT/03/2570	CGST - INPUT CREDIT	D	12559.41	195294.00
		SGST - INPUT CREDIT	D	12559.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220412.82	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035908 Dated 19-Mar-22 Credited			
		Instrument No.:			
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	8	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0352 Dated 20-Mar-22			
		Instrument No.:			
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	9	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0353 Dated 20-Mar-22			
		Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	0	IGST - PAYABLE	C	14831.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0354 Dated 20-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	1	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0355 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	2	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0356 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	3	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Faridkot Vide Bill No. Shm/Fc/2122/0357 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0358 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0359 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	83000.00
	6	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0360 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	83000.00
	9	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0361 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	0	IGST - PAYABLE	C	14021.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Pungrain,Balachaur Vide Bill No. Shm/Fc/2122/0362 Dated 20-Mar-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0363 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0365 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	6	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0364 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SKT/03/1389	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0113 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SKT/03/1390	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0114 Dated 20-Mar-22 Instrument No.:			
20/03/22	H/SKT/03/1391	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0115 Dated 20-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0366 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/148	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	8	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0367 Dated 21-Mar-22 Instrument No.:			
21/03/22	H/SHM/03/148	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	9	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0368 Dated 21-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036033 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	293.13	11725.00
	5	SGST-INPUT RCM	D	293.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11725.00	
		SGST - REVERSE PAYABLE	C	293.13	
		CGST - REVERSE PAYABLE	C	293.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036083 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036105 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036118 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036122 Dated 21-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036124 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036126 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036129 Dated 21-Mar-22 Credited			
		Instrument No.:			
21/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4248.00	66175.00
	6	SGST - INPUT CREDIT	D	4248.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74671.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036084 Dated 21-Mar-22 Credited			
		Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0117 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0118 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0119 Dated 22-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SKT/03/1482	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/Fr/2122/0048 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	0	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0369 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	1	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0370 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	2	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0371 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	3	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0372 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0373 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	5	IGST - PAYABLE	C	14022.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0374 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SKT/03/1723	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0116 Dated 22-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SKT/03/1724	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0117 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SKT/03/1806	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0119 Dated 22-Mar-22			
		Instrument No.:			
22/03/22	H/SHM/03/222	CGST-INPUT RCM	D	1465.65	58625.00
	8	SGST-INPUT RCM	D	1465.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58625.00	
		SGST - REVERSE PAYABLE	C	1465.65	
		CGST - REVERSE PAYABLE	C	1465.65	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036205 Dated 22-Mar-22 Credited			
		Instrument No.:			
22/03/22	H/SHM/03/222	CGST-INPUT RCM	D	301.51	12060.00
	9	SGST-INPUT RCM	D	301.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12060.00	
		SGST - REVERSE PAYABLE	C	301.51	
		CGST - REVERSE PAYABLE	C	301.51	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036207 Dated 22-Mar-22 Credited			
		Instrument No.:			
22/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4227.81	65839.00
	7	SGST - INPUT CREDIT	D	4227.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74294.62	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036208 Dated 22-Mar-22 Credited			
		Instrument No.:			
22/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	21240.00	330875.00
	1	SGST - INPUT CREDIT	D	21240.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	373355.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036206 Dated 22-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002008 Dated 22-Mar-22 Credited Instrument No.:			
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002009 Dated 22-Mar-22 Credited Instrument No.:			
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002010 Dated 22-Mar-22 Credited Instrument No.:			
22/03/22	H/SKT/03/2569	CGST - INPUT CREDIT	D	17229.36	268444.00
		SGST - INPUT CREDIT	D	17229.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302902.72	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036226 Dated 22-Mar-22 Credited Instrument No.:			
22/03/22	H/SKT/03/2586	CGST-INPUT RCM	D	1589.52	63580.00
		SGST-INPUT RCM	D	1589.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63580.00	
		SGST - REVERSE PAYABLE	C	1589.52	
		CGST - REVERSE PAYABLE	C	1589.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036227 Dated 22-Mar-22 Credited Instrument No.:			
22/03/22	H/SKT/03/2632	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed,Ambala Cant. Jn. Vide Rr/Iwb No. 282002007 Dated 22-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	6	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0375 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	6	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0376 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SKT/03/1725	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0118 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SKT/03/1807	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0120 Dated 23-Mar-22 Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036311 Dated 23-Mar-22 Credited Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036312 Dated 23-Mar-22 Credited Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	452.26	18090.00
	2	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036408 Dated 23-Mar-22 Credited Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	536.01	21440.00
	3	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036410 Dated 23-Mar-22 Credited Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036460 Dated 23-Mar-22 Credited Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036463 Dated 23-Mar-22 Credited Instrument No.:			
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036470 Dated 23-Mar-22 Credited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4175.37	64913.00
	8	SGST - INPUT CREDIT	D	4175.37	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73263.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036407 Dated 23-Mar-22 Credited			
		Instrument No.:			
23/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	3973.92	61558.00
	9	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036409 Dated 23-Mar-22 Credited			
		Instrument No.:			
23/03/22	H/SKT/03/2579	CGST - INPUT CREDIT	D	4307.34	67111.00
		SGST - INPUT CREDIT	D	4307.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75725.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036402 Dated 23-Mar-22 Credited			
		Instrument No.:			
23/03/22	H/SKT/03/2587	CGST-INPUT RCM	D	397.38	15895.00
		SGST-INPUT RCM	D	397.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15895.00	
		SGST - REVERSE PAYABLE	C	397.38	
		CGST - REVERSE PAYABLE	C	397.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036401 Dated 23-Mar-22 Credited			
		Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	7	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0377 Dated 24-Mar-22			
		Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	8	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0378 Dated 24-Mar-22			
		Instrument No.:			
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	9	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0379 Dated 24-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/03/22	H/SKT/03/1808	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0121 Dated 24-Mar-22			
		Instrument No.:			
24/03/22	H/SKT/03/1809	SUNDRY DEBTORS - GOVT. SALES	D	97951.00	83009.00
		IGST - PAYABLE	C	14942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Punsup,Ferozepur City Jn. Vide Bill No. Skt/Fc/2122/0122 Dated 24-Mar-22			
		Instrument No.:			
24/03/22	H/SHM/03/223	CGST-INPUT RCM	D	1356.78	54270.00
	7	SGST-INPUT RCM	D	1356.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54270.00	
		SGST - REVERSE PAYABLE	C	1356.78	
		CGST - REVERSE PAYABLE	C	1356.78	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036510 Dated 24-Mar-22 Credited			
		Instrument No.:			
24/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	12526.11	194739.00
	0	SGST - INPUT CREDIT	D	12526.11	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	219791.22	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036511 Dated 24-Mar-22 Credited			
		Instrument No.:			
24/03/22	H/SKT/03/2580	CGST - INPUT CREDIT	D	4428.21	69124.00
		SGST - INPUT CREDIT	D	4428.21	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77980.42	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036513 Dated 24-Mar-22 Credited			
		Instrument No.:			
24/03/22	H/SKT/03/2581	CGST - INPUT CREDIT	D	4307.34	67111.00
		SGST - INPUT CREDIT	D	4307.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75725.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036521 Dated 24-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/03/22	H/SKT/03/2588	CGST-INPUT RCM	D	347.13	13885.00
		SGST-INPUT RCM	D	347.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13885.00	
		SGST - REVERSE PAYABLE	C	347.13	
		CGST - REVERSE PAYABLE	C	347.13	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036514 Dated 24-Mar-22 Credited			
		Instrument No.:			
24/03/22	H/SKT/03/2589	CGST-INPUT RCM	D	397.38	15895.00
		SGST-INPUT RCM	D	397.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15895.00	
		SGST - REVERSE PAYABLE	C	397.38	
		CGST - REVERSE PAYABLE	C	397.38	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036520 Dated 24-Mar-22 Credited			
		Instrument No.:			
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	7	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0120 Dated 27-Mar-22			
		Instrument No.:			
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0121 Dated 27-Mar-22			
		Instrument No.:			
27/03/22	H/SKT/03/1968	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
		IGST - PAYABLE	C	18788.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0049 Dated 27-Mar-22			
		Instrument No.:			
27/03/22	H/SKT/03/1969	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
		IGST - PAYABLE	C	19712.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0050 Dated 27-Mar-22			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00
	3	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Jhansi Vide Rr/Iwb No. 282002049 Dated 27-Mar-22 Credited Instrument No.:			
27/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00
	4	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Jhansi Vide Rr/Iwb No. 282002052 Dated 27-Mar-22 Credited Instrument No.:			
27/03/22	H/SKT/03/2666	CGST - INPUT CREDIT	D	2609.40	104376.00
		SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Jhansi Vide Rr/Iwb No. 282002050 Dated 27-Mar-22 Credited Instrument No.:			
27/03/22	H/SKT/03/2667	CGST - INPUT CREDIT	D	2737.75	109510.00
		SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies,Jhansi Vide Rr/Iwb No. 282002051 Dated 27-Mar-22 Credited Instrument No.:			
28/03/22	H/SKT/03/2180	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0123 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2181	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0124 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2182	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0125 Dated 28-Mar-22 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SKT/03/2183	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0126 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2184	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0127 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2295	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0128 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2296	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0129 Dated 28-Mar-22 Instrument No.:			
28/03/22	H/SKT/03/2568	CGST - INPUT CREDIT	D	12922.02	201333.00
		SGST - INPUT CREDIT	D	12922.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	227177.04	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037084 Dated 28-Mar-22 Credited Instrument No.:			
28/03/22	H/SKT/03/2582	CGST - INPUT CREDIT	D	8614.68	134222.00
		SGST - INPUT CREDIT	D	8614.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151451.36	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037198 Dated 28-Mar-22 Credited Instrument No.:			
28/03/22	H/SKT/03/2583	CGST - INPUT CREDIT	D	8816.04	137576.00
		SGST - INPUT CREDIT	D	8816.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155208.08	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037200 Dated 28-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SKT/03/2590	CGST-INPUT RCM	D	1192.14	47685.00
		SGST-INPUT RCM	D	1192.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47685.00	
		SGST - REVERSE PAYABLE	C	1192.14	
		CGST - REVERSE PAYABLE	C	1192.14	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037085 Dated 28-Mar-22 Credited			
		Instrument No.:			
28/03/22	H/SKT/03/2591	CGST-INPUT RCM	D	794.76	31790.00
		SGST-INPUT RCM	D	794.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31790.00	
		SGST - REVERSE PAYABLE	C	794.76	
		CGST - REVERSE PAYABLE	C	794.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037197 Dated 28-Mar-22 Credited			
		Instrument No.:			
28/03/22	H/SKT/03/2592	CGST-INPUT RCM	D	711.00	28440.00
		SGST-INPUT RCM	D	711.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28440.00	
		SGST - REVERSE PAYABLE	C	711.00	
		CGST - REVERSE PAYABLE	C	711.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037199 Dated 28-Mar-22 Credited			
		Instrument No.:			
29/03/22	H/SHM/03/223 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037544 Dated 29-Mar-22 Credited			
		Instrument No.:			
29/03/22	H/SHM/03/223 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037548 Dated 29-Mar-22 Credited			
		Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/03/22	H/SHM/03/224	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037549 Dated 29-Mar-22 Credited			
		Instrument No.:			
29/03/22	H/SHM/03/224	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037551 Dated 29-Mar-22 Credited			
		Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	3	IGST - PAYABLE	C	22784.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0122 Dated 30-Mar-22			
		Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	120645.00
	4	IGST - PAYABLE	C	21716.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0123 Dated 30-Mar-22			
		Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	5	IGST - PAYABLE	C	22784.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0124 Dated 30-Mar-22			
		Instrument No.:			
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	6	IGST - PAYABLE	C	22784.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0125 Dated 30-Mar-22			
		Instrument No.:			
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
	2	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0380 Dated 30-Mar-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
	3	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0381 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	4	IGST - PAYABLE	C	14940.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0382 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	5	IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0383 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	770.52	30820.00
	2	SGST-INPUT RCM	D	770.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30820.00	
		SGST - REVERSE PAYABLE	C	770.52	
		CGST - REVERSE PAYABLE	C	770.52	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037831 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	452.26	18090.00
	3	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037838 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	536.01	21440.00
	4	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037842 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2279	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
		IGST - PAYABLE	C	22784.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0051 Dated 30-Mar-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SKT/03/2280	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	120645.00
		IGST - PAYABLE	C	21716.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0052 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2297	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0130 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2298	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0131 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2299	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0132 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2300	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0133 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2301	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0134 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2302	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0135 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SKT/03/2303	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0136 Dated 30-Mar-22 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SKT/03/2304	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0137 Dated 30-Mar-22 Instrument No.:			
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	8672.88	135192.00
	2	SGST - INPUT CREDIT	D	8672.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152537.76	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037832 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	4175.37	64913.00
	3	SGST - INPUT CREDIT	D	4175.37	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73263.74	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037837 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	3973.92	61558.00
	4	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037843 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	5	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002091 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3016.13	120645.00
	6	SGST - INPUT CREDIT	D	3016.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126677.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002094 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	7	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002095 Dated 30-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	8	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002096 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2566	CGST - INPUT CREDIT	D	22040.10	343940.00
		SGST - INPUT CREDIT	D	22040.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	388020.20	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037822 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2567	CGST - INPUT CREDIT	D	13224.06	206364.00
		SGST - INPUT CREDIT	D	13224.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232812.12	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037814 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2593	CGST-INPUT RCM	D	1066.50	42660.00
		SGST-INPUT RCM	D	1066.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42660.00	
		SGST - REVERSE PAYABLE	C	1066.50	
		CGST - REVERSE PAYABLE	C	1066.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037815 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2594	CGST-INPUT RCM	D	1777.50	71100.00
		SGST-INPUT RCM	D	1777.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71100.00	
		SGST - REVERSE PAYABLE	C	1777.50	
		CGST - REVERSE PAYABLE	C	1777.50	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037821 Dated 30-Mar-22 Credited Instrument No.:			
30/03/22	H/SKT/03/2635	CGST - INPUT CREDIT	D	3164.45	126578.00
		SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002092 Dated 30-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	H/SKT/03/2636	CGST - INPUT CREDIT	D	3016.13	120645.00
		SGST - INPUT CREDIT	D	3016.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126677.46	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Aligarh Vide Rr/Iwb No. 282002093 Dated 30-Mar-22 Credited Instrument No.:			
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	6	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0384 Dated 31-Mar-22 Instrument No.:			
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	7	IGST - PAYABLE	C	11188.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0385 Dated 31-Mar-22 Instrument No.:			
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0023860 Dated 31-Mar-22 Credited Instrument No.:			
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0023871 Dated 31-Mar-22 Credited Instrument No.:			
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	540.26	21610.00
	7	SGST-INPUT RCM	D	540.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21610.00	
		SGST - REVERSE PAYABLE	C	540.26	
		CGST - REVERSE PAYABLE	C	540.26	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. IwbOckrd0023886 Dated 31-Mar-22 Credited Instrument No.:			

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SKT/03/2269	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
		IGST - PAYABLE	C	22784.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/Fr/2122/0053 Dated 31-Mar-22 Instrument No.:			
31/03/22	H/SKT/03/2305	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
		IGST - PAYABLE	C	11942.00	
		Narration :Being The Entry Taken To Account Govt. Freight Form Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/Fc/2122/0138 Dated 31-Mar-22 Instrument No.:			
31/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	6699.48	102702.00
	5	SGST - INPUT CREDIT	D	6699.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116100.96	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0023885 Dated 31-Mar-22 Credited Instrument No.:			
31/03/22	H/SKT/03/2584	CGST - INPUT CREDIT	D	3515.34	54066.00
		SGST - INPUT CREDIT	D	3515.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61096.68	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0038060 Dated 31-Mar-22 Credited Instrument No.:			
31/03/22	H/SKT/03/2596	CGST-INPUT RCM	D	307.00	12280.00
		SGST-INPUT RCM	D	307.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12280.00	
		SGST - REVERSE PAYABLE	C	307.00	
		CGST - REVERSE PAYABLE	C	307.00	
		Narration :Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0038059 Dated 31-Mar-22 Credited Instrument No.:			
31/03/22	H/SKT/03/2637	CGST - INPUT CREDIT	D	3164.45	126578.00
		SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
		Narration :Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Bulandsahar Vide Rr/Iwb No. 282002104 Dated 31-Mar-22 Credited Instrument No.:			
TRANSACTION TOTAL :				187055709.27	177978446.60
Closing Balance				9077262.67	