

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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28 February 2024

Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
16/04/20	H/SHM/04/002	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/002	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1306523.00	5385.00
	4	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	62215.00	
		SALES - GOVT.	C	1226423.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	

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UNIT: STIL (CONSOLIDATED)

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

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28 February 2024

Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
16/04/20	H/SKT/04/0037	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
16/04/20	H/SKT/04/0038	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
16/04/20	H/SHM/04/003	SUNDRY DEBTORS - GOVT. SALES	D	1306523.00	5385.00
	9	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	62215.00	
		SALES - GOVT.	C	1226423.00	
16/04/20	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	1306523.00	5385.00
	0	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	62215.00	
		SALES - GOVT.	C	1226423.00	
16/04/20	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
17/04/20	H/SKT/04/0104	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
17/04/20	H/SKT/04/0105	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
19/04/20	H/SKT/04/0110	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/04/20	H/SKT/04/0111	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
19/04/20	H/SKT/04/0112	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
19/04/20	H/SKT/04/0113	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
19/04/20	H/SHM/04/0119	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
19/04/20	H/SHM/04/0120	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
19/04/20	H/SHM/04/0121	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
19/04/20	H/SHM/04/0122	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
19/04/20	H/SHM/04/0123	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
19/04/20	H/SHM/04/0124	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
20/04/20	H/SKT/04/0118	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/20	H/SKT/04/0119	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
20/04/20	H/SHM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
20/04/20	H/SHM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
20/04/20	H/SHM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
20/04/20	H/SHM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
22/04/20	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
22/04/20	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
22/04/20	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
22/04/20	H/SHM/04/015	SUNDRY DEBTORS - GOVT. SALES	D	1689128.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80436.00	
		SALES - GOVT.	C	1585890.00	
24/04/20	H/SKT/04/0157	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/04/20	H/SKT/04/0158	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
25/04/20	H/SHM/04/016	SUNDRY DEBTORS - GOVT. SALES	D	1039752.00	4308.00
	5	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	49512.00	
		SALES - GOVT.	C	975932.00	
25/04/20	H/SHM/04/016	SUNDRY DEBTORS - GOVT. SALES	D	961771.00	3985.00
	6	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	45799.00	
		SALES - GOVT.	C	902737.00	
25/04/20	H/SHM/04/029	SGST - INPUT CREDIT	D	748.00	29900.00
	2	CGST - INPUT CREDIT	D	748.00	
		SGST - REVERSE PAYABLE	C	748.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	748.00	
30/04/20	H/SHM/04/029	SGST - INPUT CREDIT	D	1043.00	41730.00
	1	CGST - INPUT CREDIT	D	1043.00	
		SGST - REVERSE PAYABLE	C	1043.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41730.00	
		CGST - REVERSE PAYABLE	C	1043.00	
30/04/20	H/SKT/04/0317	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
30/04/20	H/SKT/04/0318	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	
30/04/20	H/SKT/04/0464	SGST - INPUT CREDIT	D	2243.00	89700.00
		CGST - INPUT CREDIT	D	2243.00	
		SGST - REVERSE PAYABLE	C	2243.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	89700.00	
		CGST - REVERSE PAYABLE	C	2243.00	
16/05/20	H/SKT/05/0278	SUNDRY DEBTORS - GOVT. SALES	D	1254263.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59727.00	
		SALES - GOVT.	C	1177366.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/20	H/SKT/05/0324	SUNDRY DEBTORS - GOVT. SALES	D	2560074.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	121908.00	
		SALES - GOVT.	C	2403788.00	
19/05/20	H/SKT/05/0325	SUNDRY DEBTORS - GOVT. SALES	D	835943.00	3226.00
		BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	39807.00	
		SALES - GOVT.	C	784910.00	
19/05/20	H/SKT/05/0326	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
19/05/20	H/SKT/05/0327	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/05/20	H/SKT/05/0335	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/05/20	H/SKT/05/0336	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
26/05/20	H/SHM/05/021 3	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
26/05/20	H/SHM/05/021 4	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
26/05/20	H/SHM/05/021 5	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
26/05/20	H/SHM/05/021 6	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/05/20	H/SKT/05/0343	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
26/05/20	H/SKT/05/0344	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
27/05/20	H/SHM/05/021 7	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
27/05/20	H/SHM/05/021 8	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
27/05/20	H/SHM/05/021 9	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
27/05/20	H/SHM/05/022 0	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
27/05/20	H/SHM/05/033 9	SGST - INPUT CREDIT	D	3376.00	135056.00
		CGST - INPUT CREDIT	D	3376.00	
		SGST - REVERSE PAYABLE	C	3376.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	135056.00	
		CGST - REVERSE PAYABLE	C	3376.00	
29/05/20	H/SHM/05/023 8	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SHM/05/023 9	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1594349.00	
		IGST - PAYABLE	C	80858.00	
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SKT/05/0356	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
29/05/20	H/SKT/05/0357	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
30/05/20	H/SKT/05/0705	SGST - INPUT CREDIT	D	2730.00	109200.00
		CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/20	H/SHM/05/035	SGST - INPUT CREDIT	D	2782.00	111280.00
	0	CGST - INPUT CREDIT	D	2782.00	
		SGST - REVERSE PAYABLE	C	2782.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	111280.00	
		CGST - REVERSE PAYABLE	C	2782.00	
31/05/20	H/SKT/05/0704	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
01/06/20	H/SHM/06/000	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	3	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SHM/06/000	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	4	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SHM/06/000	SUNDRY DEBTORS - GOVT. SALES	D	1306161.00	5040.00
	7	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	62198.00	
		SALES - GOVT.	C	1226423.00	
01/06/20	H/SHM/06/000	SUNDRY DEBTORS - GOVT. SALES	D	1567392.00	6048.00
	8	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	74637.00	
		SALES - GOVT.	C	1471707.00	
01/06/20	H/SHM/06/000	SUNDRY DEBTORS - GOVT. SALES	D	391849.00	1512.00
	9	BRANDING CHARGES	C	3750.00	
		IGST - PAYABLE	C	18660.00	
		SALES - GOVT.	C	367927.00	
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	0	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	1044929.00	4032.00
	1	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	49759.00	
		SALES - GOVT.	C	981138.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	914313.00	3528.00
	2	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	43539.00	
		SALES - GOVT.	C	858496.00	
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	3	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	4	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SHM/06/001	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	5	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
01/06/20	H/SKT/06/0357	SGST - INPUT CREDIT	D	2760.00	110400.00
		CGST - INPUT CREDIT	D	2760.00	
		SGST - REVERSE PAYABLE	C	2760.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110400.00	
		CGST - REVERSE PAYABLE	C	2760.00	
01/06/20	H/SKT/06/0488	SGST - INPUT CREDIT	D	276.00	11040.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		CGST - REVERSE PAYABLE	C	276.00	
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	5	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	6	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	7	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	8	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
03/06/20	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
03/06/20	H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	2351090.00	9072.00
	0	BRANDING CHARGES	C	22500.00	
		IGST - PAYABLE	C	111957.00	
		SALES - GOVT.	C	2207561.00	
03/06/20	H/SKT/06/0042	SUNDRY DEBTORS - GOVT. SALES	D	2560074.00	9878.00
		SALES - GOVT.	C	2403788.00	
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	121908.00	
03/06/20	H/SKT/06/0043	SUNDRY DEBTORS - GOVT. SALES	D	2560074.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	121908.00	
		SALES - GOVT.	C	2403788.00	
03/06/20	H/SKT/06/0044	SUNDRY DEBTORS - GOVT. SALES	D	1671886.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	79614.00	
		SALES - GOVT.	C	1569821.00	
03/06/20	H/SKT/06/0045	SUNDRY DEBTORS - GOVT. SALES	D	862066.00	3326.00
		BRANDING CHARGES	C	8250.00	
		IGST - PAYABLE	C	41051.00	
		SALES - GOVT.	C	809439.00	
03/06/20	H/SKT/06/0046	SUNDRY DEBTORS - GOVT. SALES	D	2533953.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	120665.00	
		SALES - GOVT.	C	2379260.00	
04/06/20	H/SHM/06/006	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/06/20	H/SHM/06/006	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
04/06/20	H/SHM/06/006	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
04/06/20	H/SHM/06/006	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
05/06/20	H/SHM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1436777.00	5544.00
	9	BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	68418.00	
		SALES - GOVT.	C	1349065.00	
05/06/20	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	0	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
05/06/20	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	783697.00	3024.00
	1	BRANDING CHARGES	C	7500.00	
		IGST - PAYABLE	C	37319.00	
		SALES - GOVT.	C	735854.00	
05/06/20	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	653081.00	2520.00
	2	BRANDING CHARGES	C	6250.00	
		IGST - PAYABLE	C	31100.00	
		SALES - GOVT.	C	613211.00	
05/06/20	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	3	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

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05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	400.00	16000.00
	4	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
05/06/20	H/STIL/06/016	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
05/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	212.50	8500.00
	1	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
05/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	300.00	12000.00
	2	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
05/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	375.00	15000.00
	3	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		CGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	400.00	16000.00
	5	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
05/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	600.00	24000.00
	6	CGST - INPUT CREDIT	D	600.00	
		SGST - REVERSE PAYABLE	C	600.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24000.00	
		CGST - REVERSE PAYABLE	C	600.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	679204.00	2621.00
	1	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	32343.00	
		SALES - GOVT.	C	637740.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1280038.00	4939.00
	2	BRANDING CHARGES	C	12250.00	
		SALES - GOVT.	C	1201894.00	
		IGST - PAYABLE	C	60955.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1828626.00	7056.00
	3	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87078.00	
		SALES - GOVT.	C	1716992.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	130616.00	504.00
	4	BRANDING CHARGES	C	1250.00	
		IGST - PAYABLE	C	6220.00	
		SALES - GOVT.	C	122642.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1828626.00	7056.00
	5	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87078.00	
		SALES - GOVT.	C	1716992.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	6	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	7	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	8	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
07/06/20	H/SHM/06/010	SUNDRY DEBTORS - GOVT. SALES	D	1959242.00	7560.00
	9	BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	93298.00	
		SALES - GOVT.	C	1839634.00	
10/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
11/06/20	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	548588.00	2117.00
	8	BRANDING CHARGES	C	5250.00	
		IGST - PAYABLE	C	26124.00	
		SALES - GOVT.	C	515097.00	
11/06/20	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	1149422.00	4435.00
	9	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	54735.00	
		SALES - GOVT.	C	1079252.00	
11/06/20	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
11/06/20	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
11/06/20	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
15/06/20	H/SKT/06/0481	SUNDRY DEBTORS - GOVT. SALES	D	2377213.00	9173.00
		BRANDING CHARGES	C	22750.00	
		IGST - PAYABLE	C	113201.00	
		SALES - GOVT.	C	2232089.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/06/20	H/SKT/06/0482	SUNDRY DEBTORS - GOVT. SALES	D	2037610.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	97029.00	
		SALES - GOVT.	C	1913219.00	
15/06/20	H/SKT/06/0484	SUNDRY DEBTORS - GOVT. SALES	D	2377213.00	9173.00
		BRANDING CHARGES	C	22750.00	
		IGST - PAYABLE	C	113201.00	
		SALES - GOVT.	C	2232089.00	
15/06/20	H/SKT/06/0487	SUNDRY DEBTORS - GOVT. SALES	D	2037610.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	97029.00	
		SALES - GOVT.	C	1913219.00	
15/06/20	H/SKT/06/0497	SUNDRY DEBTORS - GOVT. SALES	D	2377213.00	9173.00
		BRANDING CHARGES	C	22750.00	
		IGST - PAYABLE	C	113201.00	
		SALES - GOVT.	C	2232089.00	
15/06/20	H/SKT/06/0499	SUNDRY DEBTORS - GOVT. SALES	D	1358407.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64686.00	
		SALES - GOVT.	C	1275479.00	
15/06/20	H/SKT/06/0505	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
15/06/20	H/SKT/06/0529	SUNDRY DEBTORS - GOVT. SALES	D	1018807.00	3931.00
		BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	48516.00	
		SALES - GOVT.	C	956610.00	
15/06/20	H/STIL/06/055	SGST - INPUT CREDIT	D	400.00	16000.00
	9	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
15/06/20	H/SKT/06/1035	FACTORY CASH A/C	C	1800.00	1800.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/20	H/SHW/06/005	SGST - INPUT CREDIT	D	110.00	4400.00
	0	CGST - INPUT CREDIT	D	110.00	
		SGST - REVERSE PAYABLE	C	110.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4400.00	
		CGST - REVERSE PAYABLE	C	110.00	
16/06/20	H/SHW/06/005	SGST - INPUT CREDIT	D	160.00	6400.00
	1	CGST - INPUT CREDIT	D	160.00	
		SGST - REVERSE PAYABLE	C	160.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6400.00	
		CGST - REVERSE PAYABLE	C	160.00	
16/06/20	H/SHW/06/005	SGST - INPUT CREDIT	D	795.00	31800.00
	2	CGST - INPUT CREDIT	D	795.00	
		SGST - REVERSE PAYABLE	C	795.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	31800.00	
		CGST - REVERSE PAYABLE	C	795.00	
16/06/20	H/SHW/06/005	SGST - INPUT CREDIT	D	80.00	3200.00
	3	CGST - INPUT CREDIT	D	80.00	
		SGST - REVERSE PAYABLE	C	80.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3200.00	
		CGST - REVERSE PAYABLE	C	80.00	
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/06/20	H/SHM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SHM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	1247703.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59415.00	
		SALES - GOVT.	C	1171118.00	
16/06/20	H/SKT/06/0538	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
16/06/20	H/SKT/06/0539	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
16/06/20	H/SKT/06/0540	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
17/06/20	H/SHW/06/006	SGST - INPUT CREDIT	D	135.00	5400.00
	2	CGST - INPUT CREDIT	D	135.00	
		SGST - REVERSE PAYABLE	C	135.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	5400.00	
		CGST - REVERSE PAYABLE	C	135.00	
17/06/20	H/STIL/06/015	H. O. CONTROL (CURRENT) - STIL (MFG)	C	66033.00	66033.00
	4				
17/06/20	H/STIL/06/017	SGST - INPUT CREDIT	D	200.00	8000.00
	0	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
17/06/20	H/SKT/06/0563	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/20	H/SKT/06/0588	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
17/06/20	H/SKT/06/0589	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
17/06/20	H/SKT/06/0591	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
19/06/20	H/SKT/06/0698	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
19/06/20	H/SKT/06/0701	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
19/06/20	H/SKT/06/0702	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
19/06/20	H/SKT/06/0704	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
19/06/20	H/SHM/06/080	SGST - INPUT CREDIT	D	5187.00	207480.00
	0	CGST - INPUT CREDIT	D	5187.00	
		SGST - REVERSE PAYABLE	C	5187.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	207480.00	
		CGST - REVERSE PAYABLE	C	5187.00	
20/06/20	H/SHM/06/052	SGST - INPUT CREDIT	D	2161.00	86450.00
	8	CGST - INPUT CREDIT	D	2161.00	
		SGST - REVERSE PAYABLE	C	2161.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	86450.00	
		CGST - REVERSE PAYABLE	C	2161.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/06/20	H/SKT/06/0720	SUNDRY DEBTORS - GOVT. SALES	D	2570705.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	122415.00	
		SALES - GOVT.	C	2413912.00	
20/06/20	H/SKT/06/0722	SUNDRY DEBTORS - GOVT. SALES	D	2570705.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	122415.00	
		SALES - GOVT.	C	2413912.00	
20/06/20	H/SKT/06/0723	SUNDRY DEBTORS - GOVT. SALES	D	1678828.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	79945.00	
		SALES - GOVT.	C	1576432.00	
20/06/20	H/SKT/06/0724	SUNDRY DEBTORS - GOVT. SALES	D	862066.00	3326.00
		BRANDING CHARGES	C	8250.00	
		IGST - PAYABLE	C	41051.00	
		SALES - GOVT.	C	809439.00	
20/06/20	H/SKT/06/0725	SUNDRY DEBTORS - GOVT. SALES	D	2533953.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	120665.00	
		SALES - GOVT.	C	2379260.00	
20/06/20	H/SKT/06/0728	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
20/06/20	H/SKT/06/0729	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
20/06/20	H/SKT/06/0731	SGST - INPUT CREDIT	D	2730.00	109200.00
		CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/06/20	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
21/06/20	H/SHM/06/079	SGST - INPUT CREDIT	D	170.00	6800.00
	6	CGST - INPUT CREDIT	D	170.00	
		SGST - REVERSE PAYABLE	C	170.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6800.00	
		CGST - REVERSE PAYABLE	C	170.00	
21/06/20	H/SHM/06/081	SGST - INPUT CREDIT	D	200.00	8000.00
	4	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/06/20	H/SHM/06/079	SGST - INPUT CREDIT	D	2058.75	82350.00
	9	CGST - INPUT CREDIT	D	2058.75	
		SGST - REVERSE PAYABLE	C	2058.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	82350.00	
		CGST - REVERSE PAYABLE	C	2058.75	
22/06/20	H/SKT/06/1158	FACTORY CASH A/C	C	9500.00	9500.00
22/06/20	H/SKT/06/1159	FACTORY CASH A/C	C	4550.00	4550.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/06/20	H/SHM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	1836218.00	7056.00
	9	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87439.00	
		SALES - GOVT.	C	1724223.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1836218.00	7056.00
	0	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87439.00	
		SALES - GOVT.	C	1724223.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1836218.00	7056.00
	1	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87439.00	
		SALES - GOVT.	C	1724223.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1573900.00	6048.00
	2	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	74947.00	
		SALES - GOVT.	C	1477905.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1573900.00	6048.00
	3	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	74947.00	
		SALES - GOVT.	C	1477905.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1573900.00	6048.00
	4	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	74947.00	
		SALES - GOVT.	C	1477905.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1573900.00	6048.00
	5	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	74947.00	
		SALES - GOVT.	C	1477905.00	
23/06/20	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1836218.00	7056.00
	6	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	87439.00	
		SALES - GOVT.	C	1724223.00	
25/06/20	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
25/06/20	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/20	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
25/06/20	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
25/06/20	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1705060.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	81194.00	
		SALES - GOVT.	C	1601064.00	
25/06/20	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1705060.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	81194.00	
		SALES - GOVT.	C	1601064.00	
25/06/20	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1705060.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	81194.00	
		SALES - GOVT.	C	1601064.00	
25/06/20	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1705060.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	81194.00	
		SALES - GOVT.	C	1601064.00	
26/06/20	H/SKT/06/1010	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		CGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
28/06/20	H/SHM/06/105	CGST - INPUT CREDIT	D	2013.75	80550.00
	1	SGST - INPUT CREDIT	D	2013.75	
		T.D.S. ON CONTRACTOR	C	1410.00	
		SGST - REVERSE PAYABLE	C	2013.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	79140.00	
		CGST - REVERSE PAYABLE	C	2013.75	
29/06/20	H/SHM/06/076	SUNDRY DEBTORS - GOVT. SALES	D	1123298.00	4334.00
	2	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	53491.00	
		SALES - GOVT.	C	1054723.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/06/20	H/SHM/06/076	SUNDRY DEBTORS - GOVT. SALES	D	1123298.00	4334.00
	3	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	53491.00	
		SALES - GOVT.	C	1054723.00	
29/06/20	H/SHM/06/076	SUNDRY DEBTORS - GOVT. SALES	D	1149422.00	4435.00
	4	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	54735.00	
		SALES - GOVT.	C	1079252.00	
29/06/20	H/SHM/06/077	SUNDRY DEBTORS - GOVT. SALES	D	1123298.00	4334.00
	5	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	53491.00	
		SALES - GOVT.	C	1054723.00	
29/06/20	H/SHM/06/077	SUNDRY DEBTORS - GOVT. SALES	D	1149422.00	4435.00
	6	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	54735.00	
		SALES - GOVT.	C	1079252.00	
29/06/20	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	1123298.00	4334.00
	5	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	53491.00	
		SALES - GOVT.	C	1054723.00	
29/06/20	H/SHM/06/078	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	200.00	8000.00
	0	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	212.50	8500.00
	4	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	425.00	17000.00
	7	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/20	H/STIL/06/053	SGST - INPUT CREDIT	D	212.50	8500.00
	9	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	200.00	8000.00
	4	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	212.50	8500.00
	6	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/06/20	H/STIL/06/054	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/20	H/SHM/06/079	SUNDRY DEBTORS - GOVT. SALES	D	1698009.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	80858.00	
		SALES - GOVT.	C	1594349.00	
30/06/20	H/SHM/06/082	SGST - INPUT CREDIT	D	865.00	34580.00
	4	CGST - INPUT CREDIT	D	865.00	
		SGST - REVERSE PAYABLE	C	865.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34580.00	
		CGST - REVERSE PAYABLE	C	865.00	
30/06/20	H/SHM/06/082	SGST - INPUT CREDIT	D	3026.00	121030.00
	5	CGST - INPUT CREDIT	D	3026.00	
		SGST - REVERSE PAYABLE	C	3026.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121030.00	
		CGST - REVERSE PAYABLE	C	3026.00	
30/06/20	H/SHM/06/082	SGST - INPUT CREDIT	D	865.00	34580.00
	7	CGST - INPUT CREDIT	D	865.00	
		SGST - REVERSE PAYABLE	C	865.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34580.00	
		CGST - REVERSE PAYABLE	C	865.00	
30/06/20	H/SHM/06/096	SGST - INPUT CREDIT	D	696.00	27820.00
	0	CGST - INPUT CREDIT	D	696.00	
		SGST - REVERSE PAYABLE	C	696.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	27820.00	
		CGST - REVERSE PAYABLE	C	696.00	
30/06/20	H/SKT/06/1261	SGST - INPUT CREDIT	D	3640.00	145600.00
		CGST - INPUT CREDIT	D	3640.00	
		SGST - REVERSE PAYABLE	C	3640.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	145600.00	
		CGST - REVERSE PAYABLE	C	3640.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/07/20	H/STIL/07/004	SGST - INPUT CREDIT	D	587.50	23500.00
	9	CGST - INPUT CREDIT	D	587.50	
		SGST - REVERSE PAYABLE	C	587.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	23500.00	
		CGST - REVERSE PAYABLE	C	587.50	
04/07/20	H/SKT/07/0157	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
04/07/20	H/SKT/07/0158	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/014	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/014	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SHM/07/015	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SKT/07/0191	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
06/07/20	H/SKT/07/0216	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
07/07/20	H/STIL/07/005	H. O. CONTROL (CURRENT) - STIL (MFG)	C	88207.00	89550.00
	1	T.D.S. ON CONTRACTOR	C	1343.00	
07/07/20	H/SHM/07/018	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1182324.00	
		IGST - PAYABLE	C	59975.00	
07/07/20	H/SHM/07/018	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
07/07/20	H/SHM/07/018	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
07/07/20	H/SHM/07/018	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
07/07/20	H/SKT/07/0221	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/07/20	H/SKT/07/0241	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		SALES - GOVT.	C	1182324.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
07/07/20	H/SKT/07/0242	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
07/07/20	H/SKT/07/0243	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
08/07/20	H/SHM/07/021 5	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
08/07/20	H/SHM/07/021 6	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
08/07/20	H/SHM/07/021 7	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
08/07/20	H/SHM/07/021 8	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
08/07/20	H/SHM/07/021 9	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/STIL/07/008 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	60632.00	60632.00
09/07/20	H/SHM/07/027 6	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/07/20	H/SHM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SHM/07/031	SUNDRY DEBTORS - GOVT. SALES	D	2012033.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95811.00	
		SALES - GOVT.	C	1888860.00	
09/07/20	H/SHM/07/031	SUNDRY DEBTORS - GOVT. SALES	D	2012033.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95811.00	
		SALES - GOVT.	C	1888860.00	
09/07/20	H/SHM/07/031	SUNDRY DEBTORS - GOVT. SALES	D	2012033.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95811.00	
		SALES - GOVT.	C	1888860.00	
09/07/20	H/SHM/07/031	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/07/20	H/SHM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	2012033.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95811.00	
		SALES - GOVT.	C	1888860.00	
09/07/20	H/SHM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	2012033.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95811.00	
		SALES - GOVT.	C	1888860.00	
09/07/20	H/SHM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
09/07/20	H/SKT/07/0486	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SKT/07/0487	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SKT/07/0488	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
09/07/20	H/SKT/07/0489	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
10/07/20	H/SHM/07/030	SGST - INPUT CREDIT	D	1158.75	46350.00
	5	CGST - INPUT CREDIT	D	1158.75	
		SGST - REVERSE PAYABLE	C	1158.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	46350.00	
		CGST - REVERSE PAYABLE	C	1158.75	
10/07/20	H/SHM/07/030	SGST - INPUT CREDIT	D	50.00	2000.00
	6	CGST - INPUT CREDIT	D	50.00	
		SGST - REVERSE PAYABLE	C	50.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2000.00	
		CGST - REVERSE PAYABLE	C	50.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/07/20	H/SHM/07/045	SGST - INPUT CREDIT	D	1391.00	55640.00
	1	CGST - INPUT CREDIT	D	1391.00	
		SGST - REVERSE PAYABLE	C	1391.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	55640.00	
		CGST - REVERSE PAYABLE	C	1391.00	
10/07/20	H/SHM/07/045	SGST - INPUT CREDIT	D	1043.00	41730.00
	2	CGST - INPUT CREDIT	D	1043.00	
		SGST - REVERSE PAYABLE	C	1043.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41730.00	
		CGST - REVERSE PAYABLE	C	1043.00	
10/07/20	H/SKT/07/0506	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
10/07/20	H/SKT/07/0507	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
10/07/20	H/SKT/07/0654	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
11/07/20	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
11/07/20	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1259469.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	59975.00	
		SALES - GOVT.	C	1182324.00	
11/07/20	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
11/07/20	H/SKT/07/0555	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/07/20	H/SKT/07/0556	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
11/07/20	H/SKT/07/0557	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/035 1	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/035 2	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/035 3	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/035 4	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/035 5	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/036 0	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
12/07/20	H/SHM/07/036 1	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
13/07/20	H/SHM/07/036 2	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/20	H/SHM/07/036	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SHM/07/037	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SHM/07/038	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SHM/07/038	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
13/07/20	H/SKT/07/0562	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/20	H/SKT/07/0563	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
13/07/20	H/SKT/07/1500	SGST - INPUT CREDIT	D	184.68	7387.00
		CGST - INPUT CREDIT	D	184.68	
		SGST - REVERSE PAYABLE	C	184.68	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7387.00	
		CGST - REVERSE PAYABLE	C	184.68	
14/07/20	H/STIL/07/014 7	SGST - INPUT CREDIT	D	300.00	12000.00
		CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
14/07/20	H/SHM/07/041 9	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/07/20	H/SHM/07/042 0	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1162375.00	
		IGST - PAYABLE	C	58978.00	
14/07/20	H/SHM/07/042 1	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/07/20	H/SHM/07/042 2	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/07/20	H/SKT/07/0570	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/07/20	H/SKT/07/0625	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/07/20	H/SKT/07/0629	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/07/20	H/SKT/07/0633	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/STIL/07/014	SGST - INPUT CREDIT	D	375.00	15000.00
	8	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	212.50	8500.00
	0	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	200.00	8000.00
	2	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	850.00	34000.00
	3	CGST - INPUT CREDIT	D	850.00	
		SGST - REVERSE PAYABLE	C	850.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	34000.00	
		CGST - REVERSE PAYABLE	C	850.00	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	212.50	8500.00
	4	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	375.00	15000.00
	5	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
15/07/20	H/STIL/07/015	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/07/20	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SHM/07/043	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SHM/07/047	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SHM/07/047	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SHM/07/047	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SKT/07/0647	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		SALES - GOVT.	C	1162375.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/07/20	H/SKT/07/0649	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
15/07/20	H/SKT/07/0662	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
15/07/20	H/SKT/07/0663	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
15/07/20	H/SKT/07/0664	SGST - INPUT CREDIT	D	900.00	36000.00
		CGST - INPUT CREDIT	D	900.00	
		SGST - REVERSE PAYABLE	C	900.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	36000.00	
		CGST - REVERSE PAYABLE	C	900.00	
16/07/20	H/SHM/07/053 9	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SHM/07/054 0	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SHM/07/054 1	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SKT/07/0742	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SKT/07/0743	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/20	H/SKT/07/0763	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SKT/07/0764	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/07/20	H/SKT/07/1668	FACTORY CASH A/C	C	2600.00	2600.00
17/07/20	H/SHM/07/055	SGST - INPUT CREDIT	D	3026.00	121030.00
	1	CGST - INPUT CREDIT	D	3026.00	
		SGST - REVERSE PAYABLE	C	3026.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121030.00	
		CGST - REVERSE PAYABLE	C	3026.00	
17/07/20	H/SKT/07/0813	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
17/07/20	H/SKT/07/0814	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
17/07/20	H/SKT/07/0845	SGST - INPUT CREDIT	D	910.00	36400.00
		CGST - INPUT CREDIT	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
17/07/20	H/SKT/07/0848	SUNDRY DEBTORS - GOVT. SALES	D	1960992.00	8185.00
		BRANDING CHARGES	C	19000.00	
		IGST - PAYABLE	C	93380.00	
		SALES - GOVT.	C	1840427.00	
17/07/20	H/SKT/07/0852	SUNDRY DEBTORS - GOVT. SALES	D	1754573.00	7324.00
		BRANDING CHARGES	C	17000.00	
		IGST - PAYABLE	C	83551.00	
		SALES - GOVT.	C	1646698.00	
18/07/20	H/SHM/07/057	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/07/20	H/SHM/07/057	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SKT/07/0854	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SKT/07/0855	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
18/07/20	H/SKT/07/0856	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/058	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
19/07/20	H/SHM/07/059	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
20/07/20	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
20/07/20	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
20/07/20	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
20/07/20	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
20/07/20	H/SKT/07/1701	FACTORY CASH A/C	C	4000.00	4000.00
21/07/20	H/STIL/07/020	H. O. CONTROL (CURRENT) - STIL (MFG)	C	47400.00	47400.00
	3				
21/07/20	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1162375.00	
		IGST - PAYABLE	C	58978.00	
21/07/20	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/07/20	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/064	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/064	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/064	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SHM/07/064	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SKT/07/0998	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SKT/07/0999	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SKT/07/1550	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
21/07/20	H/SKT/07/1703	FACTORY CASH A/C	C	3463.00	3463.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/20	H/SHW/07/009	SGST - INPUT CREDIT	D	110.00	4400.00
	0	CGST - INPUT CREDIT	D	110.00	
		SGST - REVERSE PAYABLE	C	110.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4400.00	
		CGST - REVERSE PAYABLE	C	110.00	
22/07/20	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
22/07/20	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
22/07/20	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
22/07/20	H/SKT/07/1045	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
22/07/20	H/SKT/07/1046	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
22/07/20	H/SKT/07/1047	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
22/07/20	H/SKT/07/1048	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
22/07/20	H/SKT/07/1107	SGST - INPUT CREDIT	D	350.00	14000.00
		CGST - INPUT CREDIT	D	350.00	
		SGST - REVERSE PAYABLE	C	350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14000.00	
		CGST - REVERSE PAYABLE	C	350.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/20	H/SKT/07/1319	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
24/07/20	H/SHM/07/072	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
24/07/20	H/SHM/07/072	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
24/07/20	H/SHM/07/072	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
24/07/20	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
25/07/20	H/SKT/07/1839	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
26/07/20	H/SHM/07/076	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
26/07/20	H/SHM/07/076	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
26/07/20	H/SHM/07/076	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
26/07/20	H/SHM/07/076	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
26/07/20	H/SKT/07/1251	SUNDRY DEBTORS - GOVT. SALES	D	1289765.00	5040.00
		BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	61417.00	
		SALES - GOVT.	C	1210808.00	
26/07/20	H/SKT/07/1252	SUNDRY DEBTORS - GOVT. SALES	D	1805672.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	85985.00	
		SALES - GOVT.	C	1695131.00	
26/07/20	H/SKT/07/1253	SUNDRY DEBTORS - GOVT. SALES	D	1805672.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	85985.00	
		SALES - GOVT.	C	1695131.00	
26/07/20	H/SKT/07/1254	SUNDRY DEBTORS - GOVT. SALES	D	1805672.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	85985.00	
		SALES - GOVT.	C	1695131.00	
26/07/20	H/SKT/07/1725	FACTORY CASH A/C	C	1798.00	1798.00
26/07/20	H/SKT/07/1726	FACTORY CASH A/C	C	2600.00	2600.00
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
27/07/20	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
27/07/20	H/SHM/07/087	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	6	IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
		BRANDING CHARGES	C	16250.00	
27/07/20	H/SHM/07/087	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	4823.00	192938.00
	0	CGST - INPUT CREDIT	D	4823.00	
		SGST - REVERSE PAYABLE	C	4823.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	192938.00	
		CGST - REVERSE PAYABLE	C	4823.00	
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	1929.00	77175.00
	1	CGST - INPUT CREDIT	D	1929.00	
		SGST - REVERSE PAYABLE	C	1929.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	77175.00	
		CGST - REVERSE PAYABLE	C	1929.00	
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	2894.00	115763.00
	2	CGST - INPUT CREDIT	D	2894.00	
		SGST - REVERSE PAYABLE	C	2894.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	115763.00	
		CGST - REVERSE PAYABLE	C	2894.00	
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	893.00	35700.00
	3	CGST - INPUT CREDIT	D	893.00	
		SGST - REVERSE PAYABLE	C	893.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35700.00	
		CGST - REVERSE PAYABLE	C	893.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	5788.13	231525.00
	4	CGST - INPUT CREDIT	D	5788.13	
		SGST - REVERSE PAYABLE	C	5788.13	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	231525.00	
		CGST - REVERSE PAYABLE	C	5788.13	
27/07/20	H/SHM/07/115	SGST - INPUT CREDIT	D	898.54	35941.00
	6	CGST - INPUT CREDIT	D	898.54	
		SGST - REVERSE PAYABLE	C	898.54	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35941.00	
		CGST - REVERSE PAYABLE	C	898.54	
27/07/20	H/SHM/07/116	SGST - INPUT CREDIT	D	981.09	39244.00
	3	CGST - INPUT CREDIT	D	981.09	
		SGST - REVERSE PAYABLE	C	981.09	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	39244.00	
		CGST - REVERSE PAYABLE	C	981.09	
27/07/20	H/SKT/07/1837	SGST - INPUT CREDIT	D	2040.00	81584.00
		CGST - INPUT CREDIT	D	2040.00	
		SGST - REVERSE PAYABLE	C	2040.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81584.00	
		CGST - REVERSE PAYABLE	C	2040.00	
27/07/20	H/SKT/07/1838	SGST - INPUT CREDIT	D	2109.00	84342.00
		CGST - INPUT CREDIT	D	2109.00	
		SGST - REVERSE PAYABLE	C	2109.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	84342.00	
		CGST - REVERSE PAYABLE	C	2109.00	
27/07/20	H/SKT/07/1845	SGST - INPUT CREDIT	D	2976.75	119070.00
		CGST - INPUT CREDIT	D	2976.75	
		SGST - REVERSE PAYABLE	C	2976.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	119070.00	
		CGST - REVERSE PAYABLE	C	2976.75	
27/07/20	H/SKT/07/1885	SGST - INPUT CREDIT	D	267.09	10684.00
		CGST - INPUT CREDIT	D	267.09	
		SGST - REVERSE PAYABLE	C	267.09	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	10684.00	
		CGST - REVERSE PAYABLE	C	267.09	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SHM/07/091	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
28/07/20	H/SKT/07/1361	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
28/07/20	H/SKT/07/1380	SUNDRY DEBTORS - GOVT. SALES	D	2502145.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	119150.00	
		SALES - GOVT.	C	2348967.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/07/20	H/SKT/07/1385	SUNDRY DEBTORS - GOVT. SALES	D	2502145.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	119150.00	
		SALES - GOVT.	C	2348967.00	
28/07/20	H/SKT/07/1404	SUNDRY DEBTORS - GOVT. SALES	D	1702490.00	6653.00
		BRANDING CHARGES	C	16500.00	
		IGST - PAYABLE	C	81071.00	
		SALES - GOVT.	C	1598266.00	
28/07/20	H/SKT/07/1405	SUNDRY DEBTORS - GOVT. SALES	D	825450.00	3226.00
		BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	39307.00	
		SALES - GOVT.	C	774917.00	
28/07/20	H/SKT/07/1406	SUNDRY DEBTORS - GOVT. SALES	D	2527939.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	120378.00	
		SALES - GOVT.	C	2373183.00	
30/07/20	H/SHM/07/097 5	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
30/07/20	H/SHM/07/097 6	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
30/07/20	H/SHM/07/097 7	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
30/07/20	H/SHM/07/097 8	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
30/07/20	H/SHM/07/097 9	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	
30/07/20	H/SHM/07/098 0	SUNDRY DEBTORS - GOVT. SALES	D	1676696.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79844.00	
		SALES - GOVT.	C	1574050.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/20	H/SHM/07/098	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
30/07/20	H/SHM/07/098	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
30/07/20	H/SHM/07/098	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	212.50	8500.00
	1	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	375.00	15000.00
	3	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	212.50	8500.00
	4	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	200.00	8000.00
	5	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/20	H/STIL/07/041	SGST - INPUT CREDIT	D	375.00	15000.00
	9	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	212.50	8500.00
	0	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	212.50	8500.00
	1	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	300.00	12000.00
	2	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	300.00	12000.00
	4	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	200.00	8000.00
	5	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/07/20	H/STIL/07/042	SGST - INPUT CREDIT	D	200.00	8000.00
	6	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/07/20	H/SHM/07/100	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/100	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/100	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/100	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/101	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/101	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/20	H/SHM/07/101	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/101	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/101	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
31/07/20	H/SHM/07/116	SGST - INPUT CREDIT	D	1043.25	41730.00
	6	CGST - INPUT CREDIT	D	1043.25	
		SGST - REVERSE PAYABLE	C	1043.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41730.00	
		CGST - REVERSE PAYABLE	C	1043.25	
31/07/20	H/SHM/07/116	SGST - INPUT CREDIT	D	347.75	13910.00
	7	CGST - INPUT CREDIT	D	347.75	
		SGST - REVERSE PAYABLE	C	347.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	13910.00	
		CGST - REVERSE PAYABLE	C	347.75	
31/07/20	H/SKT/07/1840	SGST - INPUT CREDIT	D	4550.00	182000.00
		CGST - INPUT CREDIT	D	4550.00	
		SGST - REVERSE PAYABLE	C	4550.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	182000.00	
		CGST - REVERSE PAYABLE	C	4550.00	
31/07/20	H/SKT/07/1888	SGST - INPUT CREDIT	D	747.50	29900.00
		CGST - INPUT CREDIT	D	747.50	
		SGST - REVERSE PAYABLE	C	747.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	747.50	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/000	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
02/08/20	H/SHM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0002	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0003	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/08/20	H/SKT/08/0008	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0009	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0012	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/001 8	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/001 9	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/002 0	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/002 1	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/002 2	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/002 3	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/08/20	H/SHM/08/002	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SHM/08/002	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
03/08/20	H/SKT/08/0166	FACTORY CASH A/C	C	5800.00	5800.00
04/08/20	H/SHM/08/005	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
04/08/20	H/SHM/08/005	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
04/08/20	H/SHM/08/005	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
04/08/20	H/SKT/08/0080	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
04/08/20	H/SKT/08/0081	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
04/08/20	H/SKT/08/0083	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
05/08/20	H/SKT/08/0187	FACTORY CASH A/C	C	3485.00	3485.00
06/08/20	H/STIL/08/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	56220.00	56220.00
	4				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/20	H/SHM/08/009	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SHM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SKT/08/0188	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SKT/08/0189	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
06/08/20	H/SKT/08/0190	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/20	H/SKT/08/0191	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
07/08/20	H/SHM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
07/08/20	H/SHM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
07/08/20	H/SHM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
07/08/20	H/SHM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/20	H/SHM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
07/08/20	H/SHM/08/098	SGST - INPUT CREDIT	D	822.50	32900.00
	7	CGST - INPUT CREDIT	D	822.50	
		SGST - REVERSE PAYABLE	C	822.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	32900.00	
		CGST - REVERSE PAYABLE	C	822.50	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/20	H/SHM/08/023	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/08/20	H/SHM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
10/08/20	H/SHM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
11/08/20	H/SKT/08/1007	FACTORY CASH A/C	C	1500.00	1500.00
12/08/20	H/SHM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
12/08/20	H/SHM/08/038	SGST - INPUT CREDIT	D	170.00	6800.00
	6	CGST - INPUT CREDIT	D	170.00	
		SGST - REVERSE PAYABLE	C	170.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6800.00	
		CGST - REVERSE PAYABLE	C	170.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/20	H/SHM/08/038	SGST - INPUT CREDIT	D	150.00	6000.00
	9	CGST - INPUT CREDIT	D	150.00	
		SGST - REVERSE PAYABLE	C	150.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6000.00	
		CGST - REVERSE PAYABLE	C	150.00	
13/08/20	H/SHW/08/003	SGST - INPUT CREDIT	D	527.50	21100.00
	7	CGST - INPUT CREDIT	D	527.50	
		SGST - REVERSE PAYABLE	C	527.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21100.00	
		CGST - REVERSE PAYABLE	C	527.50	
13/08/20	H/SHM/08/037	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
13/08/20	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
13/08/20	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
13/08/20	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
13/08/20	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
13/08/20	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/08/20	H/SHM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/20	H/SHM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/08/20	H/SHM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/08/20	H/SHM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/08/20	H/SHM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
14/08/20	H/SKT/08/0511	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
14/08/20	H/SKT/08/0513	SGST - INPUT CREDIT	D	1656.00	66240.00
		CGST - INPUT CREDIT	D	1656.00	
		SGST - REVERSE PAYABLE	C	1656.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	66240.00	
		CGST - REVERSE PAYABLE	C	1656.00	
14/08/20	H/SKT/08/0517	CGST - INPUT CREDIT	D	1104.00	44160.00
		SGST - INPUT CREDIT	D	1104.00	
		CGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		SGST - REVERSE PAYABLE	C	1104.00	
14/08/20	H/SKT/08/0518	SGST - INPUT CREDIT	D	2760.00	110400.00
		CGST - INPUT CREDIT	D	2760.00	
		SGST - REVERSE PAYABLE	C	2760.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110400.00	
		CGST - REVERSE PAYABLE	C	2760.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/20	H/SKT/08/0520	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
14/08/20	H/SKT/08/0522	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
14/08/20	H/SKT/08/0530	SGST - INPUT CREDIT	D	2208.00	88320.00
		CGST - INPUT CREDIT	D	2208.00	
		SGST - REVERSE PAYABLE	C	2208.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	88320.00	
		CGST - REVERSE PAYABLE	C	2208.00	
14/08/20	H/SKT/08/0541	SGST - INPUT CREDIT	D	1656.00	66240.00
		CGST - INPUT CREDIT	D	1656.00	
		SGST - REVERSE PAYABLE	C	1656.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	66240.00	
		CGST - REVERSE PAYABLE	C	1656.00	
14/08/20	H/SKT/08/0543	SGST - INPUT CREDIT	D	3036.00	121440.00
		CGST - INPUT CREDIT	D	3036.00	
		SGST - REVERSE PAYABLE	C	3036.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121440.00	
		CGST - REVERSE PAYABLE	C	3036.00	
16/08/20	H/SHM/08/049 9	SUNDRY DEBTORS - GOVT. SALES	D	1238523.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58978.00	
		SALES - GOVT.	C	1162375.00	
16/08/20	H/SHM/08/050 0	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/08/20	H/SHM/08/050 1	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
17/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
17/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
17/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
17/08/20	H/SHM/08/050	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
17/08/20	H/SKT/08/0630	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
17/08/20	H/SKT/08/0631	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/08/20	H/SKT/08/0632	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/08/20	H/SHM/08/057	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
18/08/20	H/SHM/08/057	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
18/08/20	H/SHM/08/057	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
18/08/20	H/SHM/08/057	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
19/08/20	H/SHM/08/062	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
19/08/20	H/SHM/08/062	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
19/08/20	H/SHM/08/062	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
19/08/20	H/SHM/08/062	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
20/08/20	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/08/20	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
20/08/20	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
20/08/20	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
21/08/20	H/SKT/08/1099	FACTORY CASH A/C	C	600.00	600.00
22/08/20	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
22/08/20	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SHM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SKT/08/0802	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SKT/08/0804	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/08/20	H/SKT/08/0805	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SKT/08/0806	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SKT/08/0809	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
22/08/20	H/SKT/08/0810	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1158617.00	
		IGST - PAYABLE	C	58790.00	
23/08/20	H/SHM/08/069 6	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
23/08/20	H/SHM/08/069 7	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
23/08/20	H/SHM/08/069 8	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
23/08/20	H/SHM/08/069 9	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
23/08/20	H/SHM/08/070 0	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
23/08/20	H/SKT/08/1113	FACTORY CASH A/C	C	900.00	900.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/20	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0857	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0858	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0868	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
24/08/20	H/SKT/08/0918	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0919	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/20	H/SKT/08/0920	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0921	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0922	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0923	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/08/20	H/SKT/08/0924	SGST - INPUT CREDIT	D	900.00	36000.00
		CGST - INPUT CREDIT	D	900.00	
		SGST - REVERSE PAYABLE	C	900.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	36000.00	
		CGST - REVERSE PAYABLE	C	900.00	
24/08/20	H/SKT/08/0925	SGST - INPUT CREDIT	D	350.00	14000.00
		CGST - INPUT CREDIT	D	350.00	
		SGST - REVERSE PAYABLE	C	350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14000.00	
		CGST - REVERSE PAYABLE	C	350.00	
24/08/20	H/SKT/08/1117	FACTORY CASH A/C	C	3400.00	3400.00
24/08/20	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1209376.35	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	57589.35	
		SALES - GOVT.	C	1134617.00	
24/08/20	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1209376.35	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	57589.35	
		SALES - GOVT.	C	1134617.00	
24/08/20	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1209376.35	5170.00
	7	IGST - PAYABLE	C	57589.35	
		SALES - GOVT.	C	1134617.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/20	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1209376.35	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	57589.35	
		SALES - GOVT.	C	1134617.00	
24/08/20	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1209376.35	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	57589.35	
		SALES - GOVT.	C	1134617.00	
25/08/20	H/SHM/08/076	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/076	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/076	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/08/20	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/08/20	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	2494170.00	9778.00
	2	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	118771.00	
		SALES - GOVT.	C	2341371.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/20	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
	3	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	
26/08/20	H/SHM/08/082	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
	7	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	
26/08/20	H/SHM/08/082	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
26/08/20	H/SHM/08/082	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
26/08/20	H/SHM/08/083	SUNDRY DEBTORS - GOVT. SALES	D	2494170.00	9778.00
	2	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	118771.00	
		SALES - GOVT.	C	2341371.00	
26/08/20	H/SHM/08/083	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
26/08/20	H/SHM/08/083	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
28/08/20	H/SHM/08/084	SGST - INPUT CREDIT	D	2594.00	103740.00
	6	CGST - INPUT CREDIT	D	2594.00	
		SGST - REVERSE PAYABLE	C	2594.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	103740.00	
		CGST - REVERSE PAYABLE	C	2594.00	
28/08/20	H/SHM/08/098	SGST - INPUT CREDIT	D	1297.00	51870.00
	4	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/08/20	H/SHM/08/098	SGST - INPUT CREDIT	D	865.00	34580.00
	5	CGST - INPUT CREDIT	D	865.00	
		SGST - REVERSE PAYABLE	C	865.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34580.00	
		CGST - REVERSE PAYABLE	C	865.00	
28/08/20	H/SHM/08/098	SGST - INPUT CREDIT	D	432.00	17290.00
	6	CGST - INPUT CREDIT	D	432.00	
		SGST - REVERSE PAYABLE	C	432.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	17290.00	
		CGST - REVERSE PAYABLE	C	432.00	
28/08/20	H/SKT/08/1186	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
28/08/20	H/SKT/08/1187	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
28/08/20	H/SKT/08/1188	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
28/08/20	H/SKT/08/1293	SGST - INPUT CREDIT	D	3185.00	127400.00
		CGST - INPUT CREDIT	D	3185.00	
		SGST - REVERSE PAYABLE	C	3185.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	127400.00	
		CGST - REVERSE PAYABLE	C	3185.00	
28/08/20	H/SKT/08/1313	FACTORY CASH A/C	C	300.00	300.00
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SHM/08/087	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SHM/08/099	SGST - INPUT CREDIT	D	3026.00	121030.00
	5	CGST - INPUT CREDIT	D	3026.00	
		SGST - REVERSE PAYABLE	C	3026.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121030.00	
		CGST - REVERSE PAYABLE	C	3026.00	
29/08/20	H/SKT/08/1229	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
29/08/20	H/SKT/08/1230	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
29/08/20	H/SKT/08/1231	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
29/08/20	H/SKT/08/1232	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
29/08/20	H/SKT/08/1233	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/08/20	H/SKT/08/1234	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
30/08/20	H/STIL/08/038	SGST - INPUT CREDIT	D	300.00	12000.00
	2	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/031	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/031	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/031	SGST - INPUT CREDIT	D	212.50	8500.00
	7	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/08/20	H/STIL/08/031	SGST - INPUT CREDIT	D	200.00	8000.00
	8	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/20	H/STIL/08/031	SGST - INPUT CREDIT	D	200.00	8000.00
	9	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/08/20	H/STIL/08/037	SGST - INPUT CREDIT	D	375.00	15000.00
	8	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/08/20	H/STIL/08/038	SGST - INPUT CREDIT	D	375.00	15000.00
	3	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/08/20	H/STIL/08/038	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/20	H/STIL/08/038	SGST - INPUT CREDIT	D	212.50	8500.00
	8	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	300.00	12000.00
	3	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	375.00	15000.00
	4	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	212.50	8500.00
	5	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	200.00	8000.00
	6	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/039	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/08/20	H/STIL/08/040	SGST - INPUT CREDIT	D	212.50	8500.00
	0	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/08/20	H/STIL/08/040	SGST - INPUT CREDIT	D	200.00	8000.00
	2	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/20	H/SHM/08/091	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
31/08/20	H/SHM/08/091	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
31/08/20	H/SHM/08/104	SGST - INPUT CREDIT	D	695.50	27820.00
	4	CGST - INPUT CREDIT	D	695.50	
		SGST - REVERSE PAYABLE	C	695.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	27820.00	
		CGST - REVERSE PAYABLE	C	695.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/08/20	H/SHM/08/104	SGST - INPUT CREDIT	D	747.50	29900.00
	5	CGST - INPUT CREDIT	D	747.50	
		SGST - REVERSE PAYABLE	C	747.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	747.50	
31/08/20	H/SKT/08/1394	FACTORY CASH A/C	C	1500.00	1500.00
31/08/20	H/SKT/08/1420	SGST - INPUT CREDIT	D	747.50	29900.00
		CGST - INPUT CREDIT	D	747.50	
		SGST - REVERSE PAYABLE	C	747.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	747.50	
01/09/20	H/SHM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SHM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SHM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SHM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SHM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SKT/09/0055	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
01/09/20	H/SKT/09/0076	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/09/20	H/SKT/09/0077	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SHM/09/006 8	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SHM/09/006 9	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SHM/09/007 0	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SHM/09/007 1	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SHM/09/007 7	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
02/09/20	H/SKT/09/0097	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
02/09/20	H/SKT/09/0098	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
02/09/20	H/SKT/09/0347	FACTORY CASH A/C	C	6000.00	6000.00
03/09/20	H/SHM/09/009 2	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/09/20	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
03/09/20	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
03/09/20	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
03/09/20	H/SHM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
03/09/20	H/SHM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
03/09/20	H/SKT/09/0164	SUNDRY DEBTORS - GOVT. SALES	D	2494170.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	118771.00	
		SALES - GOVT.	C	2341371.00	
03/09/20	H/SKT/09/0165	SUNDRY DEBTORS - GOVT. SALES	D	2494170.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	118771.00	
		SALES - GOVT.	C	2341371.00	
03/09/20	H/SKT/09/0166	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	
03/09/20	H/SKT/09/0167	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	
03/09/20	H/SKT/09/0184	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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03/09/20	H/SKT/09/0185	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
03/09/20	H/SKT/09/0356	FACTORY CASH A/C	C	1541.00	1541.00
04/09/20	H/STIL/09/001	CGST - INPUT CREDIT	D	162.50	6500.00
	8	SGST - INPUT CREDIT	D	162.50	
		CGST - REVERSE PAYABLE	C	162.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6500.00	
		SGST - REVERSE PAYABLE	C	162.50	
04/09/20	H/SHM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/015	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/015	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/20	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
04/09/20	H/SKT/09/0212	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0213	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0214	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0267	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0268	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0269	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0270	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
04/09/20	H/SKT/09/0271	SUNDRY DEBTORS - GOVT. SALES	D	2237040.00	8770.00
		BRANDING CHARGES	C	21750.00	
		IGST - PAYABLE	C	106527.00	
		SALES - GOVT.	C	2099993.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/20	H/SKT/09/0272	SUNDRY DEBTORS - GOVT. SALES	D	2237040.00	8770.00
		BRANDING CHARGES	C	21750.00	
		IGST - PAYABLE	C	106527.00	
		SALES - GOVT.	C	2099993.00	
04/09/20	H/SKT/09/0273	SUNDRY DEBTORS - GOVT. SALES	D	2211325.00	8669.00
		BRANDING CHARGES	C	21500.00	
		IGST - PAYABLE	C	105301.00	
		SALES - GOVT.	C	2075855.00	
04/09/20	H/SKT/09/0365	FACTORY CASH A/C	C	2500.00	2500.00
04/09/20	H/SHM/09/036	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
05/09/20	H/SHM/09/020	SGST - INPUT CREDIT	D	2990.00	119600.00
	9	CGST - INPUT CREDIT	D	2990.00	
		SGST - REVERSE PAYABLE	C	2990.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	119600.00	
		CGST - REVERSE PAYABLE	C	2990.00	
05/09/20	H/SKT/09/0474	FACTORY CASH A/C	C	5400.00	5400.00
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
06/09/20	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
07/09/20	H/SHM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
07/09/20	H/SHM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
07/09/20	H/SHM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
07/09/20	H/SHM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
07/09/20	H/SHM/09/019	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
08/09/20	H/SHM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
08/09/20	H/SKT/09/0305	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
08/09/20	H/SKT/09/0306	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/20	H/SKT/09/0307	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
08/09/20	H/SKT/09/0569	FACTORY CASH A/C	C	300.00	300.00
09/09/20	H/SHM/09/028	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/09/20	H/SHM/09/028	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/09/20	H/SHM/09/028	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/09/20	H/SHM/09/028	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1158617.00	
		IGST - PAYABLE	C	58790.00	
09/09/20	H/SHM/09/028	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
09/09/20	H/SHM/09/032	SGST - INPUT CREDIT	D	500.00	20000.00
	0	CGST - INPUT CREDIT	D	500.00	
		SGST - REVERSE PAYABLE	C	500.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20000.00	
		CGST - REVERSE PAYABLE	C	500.00	
09/09/20	H/SHM/09/032	SGST - INPUT CREDIT	D	150.00	6000.00
	2	CGST - INPUT CREDIT	D	150.00	
		SGST - REVERSE PAYABLE	C	150.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6000.00	
		CGST - REVERSE PAYABLE	C	150.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/09/20	H/SHM/09/032	SGST - INPUT CREDIT	D	1740.00	69600.00
	5	CGST - INPUT CREDIT	D	1740.00	
		SGST - REVERSE PAYABLE	C	1740.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	69600.00	
		CGST - REVERSE PAYABLE	C	1740.00	
09/09/20	H/SKT/09/0445	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
09/09/20	H/SKT/09/0824	SGST - INPUT CREDIT	D	3036.00	121440.00
		CGST - INPUT CREDIT	D	3036.00	
		SGST - REVERSE PAYABLE	C	3036.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121440.00	
		CGST - REVERSE PAYABLE	C	3036.00	
09/09/20	H/SKT/09/0825	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
09/09/20	H/SKT/09/0826	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	
09/09/20	H/SKT/09/0827	SGST - INPUT CREDIT	D	4416.00	176640.00
		CGST - INPUT CREDIT	D	4416.00	
		SGST - REVERSE PAYABLE	C	4416.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	176640.00	
		CGST - REVERSE PAYABLE	C	4416.00	
09/09/20	H/SKT/09/0828	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
10/09/20	H/SHM/09/029	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/09/20	H/SHM/09/029	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
10/09/20	H/SHM/09/029	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
10/09/20	H/SHM/09/029	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
10/09/20	H/SHM/09/033	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
10/09/20	H/SHM/09/033	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
10/09/20	H/SHM/09/033	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
10/09/20	H/SHM/09/033	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
10/09/20	H/SHM/09/033	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
12/09/20	H/SKT/09/0633	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
14/09/20	H/STIL/09/008	H. O. CONTROL (CURRENT) - STIL (MFG)	C	67702.00	67702.00
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SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/20	H/SHM/09/036	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1568960.00	
		IGST - PAYABLE	C	79589.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/09/20	H/SHM/09/037	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/09/20	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/09/20	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/09/20	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/09/20	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/09/20	H/SKT/09/0663	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
14/09/20	H/SKT/09/0664	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
15/09/20	H/SHM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
15/09/20	H/SHM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
15/09/20	H/SHM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
15/09/20	H/SHM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/09/20	H/SHM/09/047	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
16/09/20	H/SHM/09/047	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
16/09/20	H/SHM/09/047	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
16/09/20	H/SHM/09/048	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/09/20	H/SHM/09/048	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/09/20	H/SHM/09/048	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/20	H/SHM/09/048	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/09/20	H/SHM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
16/09/20	H/SHM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
17/09/20	H/STIL/09/014	CGST - INPUT CREDIT	D	510.00	20400.00
	7	SGST - INPUT CREDIT	D	510.00	
		CGST - REVERSE PAYABLE	C	510.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	20400.00	
		SGST - REVERSE PAYABLE	C	510.00	
18/09/20	H/SKT/09/0886	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/09/20	H/SKT/09/0887	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/09/20	H/SKT/09/0888	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/09/20	H/SKT/09/0889	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/09/20	H/SKT/09/0890	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
18/09/20	H/SKT/09/0941	FACTORY CASH A/C	C	3000.00	3000.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/09/20	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SKT/09/0991	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
19/09/20	H/SKT/09/0992	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
21/09/20	H/SHM/09/068	SGST - INPUT CREDIT	D	2616.00	104650.00
	2	CGST - INPUT CREDIT	D	2616.00	
		SGST - REVERSE PAYABLE	C	2616.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	104650.00	
		CGST - REVERSE PAYABLE	C	2616.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/20	H/SKT/09/0996	SGST - INPUT CREDIT	D	350.00	14000.00
		CGST - INPUT CREDIT	D	350.00	
		SGST - REVERSE PAYABLE	C	350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14000.00	
		CGST - REVERSE PAYABLE	C	350.00	
21/09/20	H/SKT/09/0997	SGST - INPUT CREDIT	D	1210.00	48400.00
		CGST - INPUT CREDIT	D	1210.00	
		SGST - REVERSE PAYABLE	C	1210.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	48400.00	
		CGST - REVERSE PAYABLE	C	1210.00	
21/09/20	H/SKT/09/0999	SGST - INPUT CREDIT	D	1250.00	50000.00
		CGST - INPUT CREDIT	D	1250.00	
		SGST - REVERSE PAYABLE	C	1250.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	50000.00	
		CGST - REVERSE PAYABLE	C	1250.00	
21/09/20	H/SKT/09/1000	SGST - INPUT CREDIT	D	340.00	13600.00
		CGST - INPUT CREDIT	D	340.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13600.00	
		CGST - REVERSE PAYABLE	C	340.00	
		SGST - REVERSE PAYABLE	C	340.00	
22/09/20	H/SHM/09/070 9	SUNDRY DEBTORS - GOVT. SALES	D	2237040.00	8770.00
		BRANDING CHARGES	C	21750.00	
		IGST - PAYABLE	C	106527.00	
		SALES - GOVT.	C	2099993.00	
22/09/20	H/SHM/09/071 0	SUNDRY DEBTORS - GOVT. SALES	D	2211325.00	8669.00
		BRANDING CHARGES	C	21500.00	
		IGST - PAYABLE	C	105301.00	
		SALES - GOVT.	C	2075855.00	
22/09/20	H/SHM/09/071 1	SUNDRY DEBTORS - GOVT. SALES	D	2237040.00	8770.00
		BRANDING CHARGES	C	21750.00	
		IGST - PAYABLE	C	106527.00	
		SALES - GOVT.	C	2099993.00	
23/09/20	H/SHM/09/072 8	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
23/09/20	H/SHM/09/072 9	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	

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23/09/20	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
23/09/20	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
23/09/20	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	2005620.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
23/09/20	H/SKT/09/1154	SUNDRY DEBTORS - GOVT. SALES	D	1350810.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64324.00	
		SALES - GOVT.	C	1268244.00	
23/09/20	H/SKT/09/1157	SUNDRY DEBTORS - GOVT. SALES	D	1350810.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64324.00	
		SALES - GOVT.	C	1268244.00	
23/09/20	H/SKT/09/1158	SUNDRY DEBTORS - GOVT. SALES	D	1350810.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64324.00	
		SALES - GOVT.	C	1268244.00	
23/09/20	H/SKT/09/1160	SUNDRY DEBTORS - GOVT. SALES	D	1350810.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64324.00	
		SALES - GOVT.	C	1268244.00	
23/09/20	H/SKT/09/1161	SUNDRY DEBTORS - GOVT. SALES	D	1350810.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	64324.00	
		SALES - GOVT.	C	1268244.00	
24/09/20	H/SHM/09/079	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/09/20	H/SHM/09/079	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/09/20	H/SHM/09/079	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/09/20	H/SHM/09/079	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/09/20	H/SHM/09/081	SGST - INPUT CREDIT	D	2161.00	86450.00
	8	CGST - INPUT CREDIT	D	2161.00	
		SGST - REVERSE PAYABLE	C	2161.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	86450.00	
		CGST - REVERSE PAYABLE	C	2161.00	
24/09/20	H/SHM/09/081	SGST - INPUT CREDIT	D	3026.00	121030.00
	9	CGST - INPUT CREDIT	D	3026.00	
		SGST - REVERSE PAYABLE	C	3026.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121030.00	
		CGST - REVERSE PAYABLE	C	3026.00	
24/09/20	H/SHM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/09/20	H/SHM/09/082	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
24/09/20	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
24/09/20	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
24/09/20	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/09/20	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
24/09/20	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
24/09/20	H/SKT/09/1253	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
24/09/20	H/SKT/09/1254	SGST - INPUT CREDIT	D	4550.00	182000.00
		CGST - INPUT CREDIT	D	4550.00	
		SGST - REVERSE PAYABLE	C	4550.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	182000.00	
		CGST - REVERSE PAYABLE	C	4550.00	
24/09/20	H/SKT/09/1286	FACTORY CASH A/C	C	400.00	400.00
24/09/20	H/SKT/09/1290	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
25/09/20	H/SKT/09/1294	SUNDRY DEBTORS - GOVT. SALES	D	2467826.00	9576.00
		BRANDING CHARGES	C	23750.00	
		IGST - PAYABLE	C	117516.00	
		SALES - GOVT.	C	2316984.00	
25/09/20	H/SKT/09/1295	SUNDRY DEBTORS - GOVT. SALES	D	1428742.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	68036.00	
		SALES - GOVT.	C	1341412.00	
25/09/20	H/SKT/09/1296	SUNDRY DEBTORS - GOVT. SALES	D	1428742.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	68036.00	
		SALES - GOVT.	C	1341412.00	
25/09/20	H/SKT/09/1297	SUNDRY DEBTORS - GOVT. SALES	D	1428742.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	68036.00	
		SALES - GOVT.	C	1341412.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/09/20	H/SKT/09/1306	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/088	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SHM/09/091	SGST - INPUT CREDIT	D	220.00	8800.00
	0	CGST - INPUT CREDIT	D	220.00	
		SGST - REVERSE PAYABLE	C	220.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	8800.00	
		CGST - REVERSE PAYABLE	C	220.00	
26/09/20	H/SKT/09/1327	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/09/20	H/SKT/09/1352	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SKT/09/1353	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
26/09/20	H/SKT/09/1354	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
26/09/20	H/SKT/09/1372	SGST - INPUT CREDIT	D	165.00	6600.00
		CGST - INPUT CREDIT	D	165.00	
		SGST - REVERSE PAYABLE	C	165.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	6600.00	
		CGST - REVERSE PAYABLE	C	165.00	
27/09/20	H/SHM/09/089 2	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
27/09/20	H/SHM/09/089 3	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
27/09/20	H/SHM/09/089 4	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
27/09/20	H/SHM/09/089 5	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
28/09/20	H/SHM/09/091 6	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/20	H/SHM/09/091	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/09/20	H/SHM/09/092	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/09/20	H/SHM/09/092	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/09/20	H/SHM/09/092	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
29/09/20	H/SHM/09/092	SUNDRY DEBTORS - GOVT. SALES	D	1671351.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	375.00	15000.00
	0	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	200.00	8000.00
	1	CGST - INPUT CREDIT	D	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	425.00	17000.00
	2	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	200.00	8000.00
	4	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	200.00	8000.00
	6	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	375.00	15000.00
	7	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	425.00	17000.00
	8	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/09/20	H/STIL/09/056	SGST - INPUT CREDIT	D	212.50	8500.00
	9	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	200.00	8000.00
	0	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	375.00	15000.00
	1	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	200.00	8000.00
	2	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	200.00	8000.00
	3	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	300.00	12000.00
	4	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	400.00	16000.00
	5	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	425.00	17000.00
	6	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	850.00	34000.00
	7	CGST - INPUT CREDIT	D	850.00	
		SGST - REVERSE PAYABLE	C	850.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	34000.00	
		CGST - REVERSE PAYABLE	C	850.00	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	212.50	8500.00
	8	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/09/20	H/STIL/09/057	SGST - INPUT CREDIT	D	375.00	15000.00
	9	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	637.50	25500.00
	3	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	637.50	25500.00
	4	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	375.00	15000.00
	5	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	425.00	17000.00
	6	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	400.00	16000.00
	8	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/STIL/09/058	SGST - INPUT CREDIT	D	200.00	8000.00
	9	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/09/20	H/STIL/09/059	SGST - INPUT CREDIT	D	637.50	25500.00
	0	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	
30/09/20	H/STIL/09/059	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/09/20	H/STIL/09/059	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/09/20	H/STIL/09/059	SGST - INPUT CREDIT	D	375.00	15000.00
	3	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
30/09/20	H/SHM/09/096	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/096	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/096	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	1234577.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
30/09/20	H/SHM/09/119	SGST - INPUT CREDIT	D	2161.00	86450.00
	5	CGST - INPUT CREDIT	D	2161.00	
		SGST - REVERSE PAYABLE	C	2161.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	86450.00	
		CGST - REVERSE PAYABLE	C	2161.00	
30/09/20	H/SHM/09/119	SGST - INPUT CREDIT	D	1297.00	51870.00
	6	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	
30/09/20	H/SHM/09/121	SGST - INPUT CREDIT	D	1043.00	41730.00
	3	CGST - INPUT CREDIT	D	1043.00	
		SGST - REVERSE PAYABLE	C	1043.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41730.00	
		CGST - REVERSE PAYABLE	C	1043.00	
30/09/20	H/SKT/09/1567	SGST - INPUT CREDIT	D	3640.00	145600.00
		CGST - INPUT CREDIT	D	3640.00	
		SGST - REVERSE PAYABLE	C	3640.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	145600.00	
		CGST - REVERSE PAYABLE	C	3640.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/09/20	H/SKT/09/1584	SGST - INPUT CREDIT	D	748.00	29900.00
		CGST - INPUT CREDIT	D	748.00	
		SGST - REVERSE PAYABLE	C	748.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	748.00	
01/10/20	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	926.00	
		SALES - GOVT.	C	1158617.00	
		IGST - PAYABLE	C	58790.00	
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
01/10/20	H/SKT/10/1296	FACTORY CASH A/C	C	3516.00	3516.00
03/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
03/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
03/10/20	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
03/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
04/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
04/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/10/20	H/SKT/10/2277	SGST - INPUT CREDIT	D	150.00	6000.00
		CGST - INPUT CREDIT	D	150.00	
		SGST - REVERSE PAYABLE	C	150.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6000.00	
		CGST - REVERSE PAYABLE	C	150.00	
06/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	2007124.00	7862.00
	6	T.C.S. ON SALES MADE	C	1504.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
		BRANDING CHARGES	C	19500.00	
06/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1338083.00	5242.00
	7	T.C.S. ON SALES MADE	C	1003.00	
		IGST - PAYABLE	C	63670.00	
		SALES - GOVT.	C	1255168.00	
		BRANDING CHARGES	C	13000.00	
06/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	669041.00	2621.00
	8	T.C.S. ON SALES MADE	C	501.00	
		IGST - PAYABLE	C	31835.00	
		SALES - GOVT.	C	627584.00	
		BRANDING CHARGES	C	6500.00	
06/10/20	H/SHM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	2007124.00	7862.00
	9	T.C.S. ON SALES MADE	C	1504.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
		BRANDING CHARGES	C	19500.00	
06/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	2007124.00	7862.00
	0	T.C.S. ON SALES MADE	C	1504.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
		BRANDING CHARGES	C	19500.00	
06/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	2007124.00	7862.00
	1	T.C.S. ON SALES MADE	C	1504.00	
		IGST - PAYABLE	C	95506.00	
		SALES - GOVT.	C	1882752.00	
		BRANDING CHARGES	C	19500.00	
06/10/20	H/SKT/10/1397	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
06/10/20	H/SKT/10/1398	SUNDRY DEBTORS - GOVT. SALES	D	2519881.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	119994.00	
		SALES - GOVT.	C	2365509.00	
06/10/20	H/SKT/10/1399	SUNDRY DEBTORS - GOVT. SALES	D	2496041.00	9778.00
		T.C.S. ON SALES MADE	C	1871.00	
		IGST - PAYABLE	C	118771.00	
		SALES - GOVT.	C	2341371.00	
		BRANDING CHARGES	C	24250.00	
06/10/20	H/SKT/10/1400	SUNDRY DEBTORS - GOVT. SALES	D	1646871.00	6451.00
		T.C.S. ON SALES MADE	C	1234.00	
		IGST - PAYABLE	C	78364.00	
		SALES - GOVT.	C	1544822.00	
		BRANDING CHARGES	C	16000.00	
06/10/20	H/SKT/10/1401	SUNDRY DEBTORS - GOVT. SALES	D	849167.00	3326.00
		T.C.S. ON SALES MADE	C	636.00	
		IGST - PAYABLE	C	40406.00	
		SALES - GOVT.	C	796549.00	
		BRANDING CHARGES	C	8250.00	
07/10/20	H/SHW/10/001	SGST - INPUT CREDIT	D	165.00	6600.00
	8	CGST - INPUT CREDIT	D	165.00	
		SGST - REVERSE PAYABLE	C	165.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6600.00	
		CGST - REVERSE PAYABLE	C	165.00	
07/10/20	H/SKT/10/0251	CGST - INPUT CREDIT	D	828.00	33120.00
		SGST - INPUT CREDIT	D	828.00	
		CGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		SGST - REVERSE PAYABLE	C	828.00	
07/10/20	H/SKT/10/0252	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
07/10/20	H/SKT/10/0253	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/10/20	H/SKT/10/0254	SGST - INPUT CREDIT	D	3036.00	121440.00
		CGST - INPUT CREDIT	D	3036.00	
		SGST - REVERSE PAYABLE	C	3036.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121440.00	
		CGST - REVERSE PAYABLE	C	3036.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	2	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	3	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	4	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	5	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	6	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	7	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	8	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/10/20	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	514648.00	2016.00
	9	T.C.S. ON SALES MADE	C	386.00	
		IGST - PAYABLE	C	24489.00	
		SALES - GOVT.	C	482757.00	
		BRANDING CHARGES	C	5000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1157957.00	4536.00
	0	T.C.S. ON SALES MADE	C	868.00	
		IGST - PAYABLE	C	55100.00	
		SALES - GOVT.	C	1086203.00	
		BRANDING CHARGES	C	11250.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	617750.00	2585.00
	4	T.C.S. ON SALES MADE	C	463.00	
		IGST - PAYABLE	C	29394.00	
		SALES - GOVT.	C	579308.00	
		BRANDING CHARGES	C	6000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	617750.00	2585.00
	5	T.C.S. ON SALES MADE	C	463.00	
		IGST - PAYABLE	C	29394.00	
		SALES - GOVT.	C	579308.00	
		BRANDING CHARGES	C	6000.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	7	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
07/10/20	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1672605.00	6552.00
	8	T.C.S. ON SALES MADE	C	1254.00	
		IGST - PAYABLE	C	79589.00	
		SALES - GOVT.	C	1568960.00	
		BRANDING CHARGES	C	16250.00	
08/10/20	H/SKT/10/0305	FACTORY CASH A/C	C	1500.00	1500.00
08/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
09/10/20	H/SKT/10/1297	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/10/20	H/SHM/10/025	SGST - INPUT CREDIT	D	1717.50	68700.00
	8	CGST - INPUT CREDIT	D	1717.50	
		SGST - REVERSE PAYABLE	C	1717.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	68700.00	
		CGST - REVERSE PAYABLE	C	1717.50	
10/10/20	H/SHM/10/025	SGST - INPUT CREDIT	D	50.00	2000.00
	9	CGST - INPUT CREDIT	D	50.00	
		SGST - REVERSE PAYABLE	C	50.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2000.00	
		CGST - REVERSE PAYABLE	C	50.00	
10/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	926.00	
		SALES - GOVT.	C	1158617.00	
		IGST - PAYABLE	C	58790.00	
10/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
10/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
10/10/20	H/SHM/10/036	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
10/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
11/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
11/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
11/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
11/10/20	H/SHM/10/037	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
12/10/20	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
12/10/20	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
12/10/20	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
12/10/20	H/SHM/10/070	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	926.00	
		SALES - GOVT.	C	1158617.00	
		IGST - PAYABLE	C	58790.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/10/20	H/SHM/10/070	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
12/10/20	H/SKT/10/1441	FACTORY CASH A/C	C	3500.00	3500.00
13/10/20	H/SHM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
13/10/20	H/SHM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
13/10/20	H/SHM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/STIL/10/014	H. O. CONTROL (CURRENT) - STIL (MFG)	C	105876.00	105876.00
	0				
14/10/20	H/SHM/10/046	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/10/20	H/SHM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/10/20	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	5	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/10/20	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/055	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/055	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/055	SUNDRY DEBTORS - GOVT. SALES	D	463313.00	1939.00
	9	T.C.S. ON SALES MADE	C	347.00	
		IGST - PAYABLE	C	22046.00	
		SALES - GOVT.	C	434481.00	
		BRANDING CHARGES	C	4500.00	
15/10/20	H/SHM/10/056	SUNDRY DEBTORS - GOVT. SALES	D	772190.00	3231.00
	0	T.C.S. ON SALES MADE	C	579.00	
		IGST - PAYABLE	C	36744.00	
		SALES - GOVT.	C	724136.00	
		BRANDING CHARGES	C	7500.00	
15/10/20	H/SHM/10/056	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
15/10/20	H/SHM/10/056	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/056	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SHM/10/063	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SKT/10/1758	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
15/10/20	H/SKT/10/1759	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
16/10/20	H/SKT/10/1661	SUNDRY DEBTORS - GOVT. SALES	D	1411341.00	5242.00
		T.C.S. ON SALES MADE	C	1058.00	
		IGST - PAYABLE	C	67156.00	
		SALES - GOVT.	C	1324885.00	
		BRANDING CHARGES	C	13000.00	
16/10/20	H/SKT/10/1663	SUNDRY DEBTORS - GOVT. SALES	D	1411341.00	5242.00
		T.C.S. ON SALES MADE	C	1058.00	
		IGST - PAYABLE	C	67156.00	
		SALES - GOVT.	C	1324885.00	
		BRANDING CHARGES	C	13000.00	
16/10/20	H/SKT/10/1764	SUNDRY DEBTORS - GOVT. SALES	D	1411341.00	5242.00
		T.C.S. ON SALES MADE	C	1058.00	
		IGST - PAYABLE	C	67156.00	
		SALES - GOVT.	C	1324885.00	
		BRANDING CHARGES	C	13000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/10/20	H/SKT/10/1765	SUNDRY DEBTORS - GOVT. SALES	D	1411341.00	5242.00
		T.C.S. ON SALES MADE	C	1058.00	
		IGST - PAYABLE	C	67156.00	
		SALES - GOVT.	C	1324885.00	
		BRANDING CHARGES	C	13000.00	
16/10/20	H/SKT/10/1766	SUNDRY DEBTORS - GOVT. SALES	D	1411341.00	5242.00
		IGST - PAYABLE	C	67156.00	
		SALES - GOVT.	C	1324885.00	
		BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1058.00	
17/10/20	H/SKT/10/1754	FACTORY CASH A/C	C	400.00	400.00
17/10/20	H/SKT/10/1767	FACTORY CASH A/C	C	700.00	700.00
19/10/20	H/STIL/10/025	SGST - INPUT CREDIT	D	228.82	2542.40
	7	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
19/10/20	H/SHM/10/062	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	8	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SHM/10/062	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SHM/10/063	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SHM/10/063	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/10/20	H/SHM/10/063	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SHM/10/065	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	6	IGST - PAYABLE	C	58790.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	926.00	
		SALES - GOVT.	C	1158617.00	
19/10/20	H/SHM/10/065	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	7	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SKT/10/1748	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SKT/10/1751	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SKT/10/1753	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
19/10/20	H/SKT/10/1798	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
19/10/20	H/SKT/10/1799	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/10/20	H/STIL/10/029	SGST - INPUT CREDIT	D	114.41	1271.20
	1	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
20/10/20	H/STIL/10/029	SGST - INPUT CREDIT	D	114.41	1271.20
	2	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
20/10/20	H/STIL/10/029	SGST - INPUT CREDIT	D	114.41	1271.20
	3	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
20/10/20	H/SHM/10/066	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
20/10/20	H/SKT/10/2161	FACTORY CASH A/C	C	3459.00	3459.00
21/10/20	H/STIL/10/033	SGST - INPUT CREDIT	D	432.00	4800.00
	8	CGST - INPUT CREDIT	D	432.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5664.00	
21/10/20	H/STIL/10/033	SGST - INPUT CREDIT	D	324.00	3600.00
	9	CGST - INPUT CREDIT	D	324.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4248.00	
21/10/20	H/STIL/10/034	SGST - INPUT CREDIT	D	216.00	2400.00
	0	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
21/10/20	H/STIL/10/034	SGST - INPUT CREDIT	D	324.00	3600.00
	1	CGST - INPUT CREDIT	D	324.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4248.00	
21/10/20	H/STIL/10/034	SGST - INPUT CREDIT	D	108.00	1200.00
	2	CGST - INPUT CREDIT	D	108.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1416.00	
21/10/20	H/STIL/10/034	SGST - INPUT CREDIT	D	216.00	2400.00
	3	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	266.95	2966.12
	0	CGST - INPUT CREDIT	D	266.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3500.00	
		DISCOUNTS	C	0.02	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	133.48	1483.06
	2	CGST - INPUT CREDIT	D	133.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
		DISCOUNTS	C	0.02	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	133.48	1483.06
	3	CGST - INPUT CREDIT	D	133.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
		DISCOUNTS	C	0.02	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	171.61	1906.78
	4	CGST - INPUT CREDIT	D	171.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2250.00	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	171.61	1906.78
	5	CGST - INPUT CREDIT	D	171.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2250.00	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	171.61	1906.78
	6	CGST - INPUT CREDIT	D	171.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2250.00	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	133.48	1483.06
	7	CGST - INPUT CREDIT	D	133.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
		DISCOUNTS	C	0.02	
22/10/20	H/STIL/10/036	SGST - INPUT CREDIT	D	266.95	2966.12
	8	CGST - INPUT CREDIT	D	266.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3500.00	
		DISCOUNTS	C	0.02	
22/10/20	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	7	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
22/10/20	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	8	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/20	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	9	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
22/10/20	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	0	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
22/10/20	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	868749.00	3446.00
	6	T.C.S. ON SALES MADE	C	651.00	
		IGST - PAYABLE	C	41338.00	
		SALES - GOVT.	C	815314.00	
		BRANDING CHARGES	C	8000.00	
22/10/20	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	434375.00	1723.00
	7	T.C.S. ON SALES MADE	C	326.00	
		IGST - PAYABLE	C	20669.00	
		SALES - GOVT.	C	407657.00	
		BRANDING CHARGES	C	4000.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	1221353.00	4536.00
	2	BRANDING CHARGES	C	11250.00	
		T.C.S. ON SALES MADE	C	915.00	
		SALES - GOVT.	C	1146535.00	
		IGST - PAYABLE	C	58117.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	2578410.00	9576.00
	3	T.C.S. ON SALES MADE	C	1932.00	
		IGST - PAYABLE	C	122690.00	
		SALES - GOVT.	C	2420462.00	
		BRANDING CHARGES	C	23750.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	2578410.00	9576.00
	4	T.C.S. ON SALES MADE	C	1932.00	
		IGST - PAYABLE	C	122690.00	
		SALES - GOVT.	C	2420462.00	
		BRANDING CHARGES	C	23750.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	2442706.00	9072.00
	5	T.C.S. ON SALES MADE	C	1831.00	
		IGST - PAYABLE	C	116233.00	
		SALES - GOVT.	C	2293070.00	
		BRANDING CHARGES	C	22500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	135707.00	504.00
	6	T.C.S. ON SALES MADE	C	102.00	
		IGST - PAYABLE	C	6458.00	
		SALES - GOVT.	C	127393.00	
		BRANDING CHARGES	C	1250.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	2578410.00	9576.00
	7	T.C.S. ON SALES MADE	C	1932.00	
		IGST - PAYABLE	C	122690.00	
		SALES - GOVT.	C	2420462.00	
		BRANDING CHARGES	C	23750.00	
27/10/20	H/SHM/10/086	SUNDRY DEBTORS - GOVT. SALES	D	2578410.00	9576.00
	8	T.C.S. ON SALES MADE	C	1932.00	
		IGST - PAYABLE	C	122690.00	
		SALES - GOVT.	C	2420462.00	
		BRANDING CHARGES	C	23750.00	
27/10/20	H/SKT/10/2079	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	3	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	4	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	5	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1322.00	
		SALES - GOVT.	C	1656106.00	
		IGST - PAYABLE	C	83946.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	7	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
28/10/20	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	8	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
29/10/20	H/SKT/10/2293	SUNDRY DEBTORS - GOVT. SALES	D	308644.00	1292.00
		BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	14698.00	
		SALES - GOVT.	C	289654.00	
30/10/20	H/SHM/10/106	SGST - INPUT CREDIT	D	3458.00	138320.00
	7	CGST - INPUT CREDIT	D	3458.00	
		SGST - REVERSE PAYABLE	C	3458.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	138320.00	
		CGST - REVERSE PAYABLE	C	3458.00	
30/10/20	H/SKT/10/2365	SGST - INPUT CREDIT	D	2730.00	109200.00
		CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
31/10/20	H/STIL/10/069	SGST - INPUT CREDIT	D	200.00	8000.00
	0	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/20	H/STIL/10/069	SGST - INPUT CREDIT	D	212.50	8500.00
	1	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/10/20	H/STIL/10/069	SGST - INPUT CREDIT	D	200.00	8000.00
	2	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/10/20	H/STIL/10/069	SGST - INPUT CREDIT	D	300.00	12000.00
	3	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/10/20	H/STIL/10/069	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	400.00	16000.00
	0	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	200.00	8000.00
	1	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	425.00	17000.00
	2	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	300.00	12000.00
	3	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	300.00	12000.00
	4	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	800.00	32000.00
	5	CGST - INPUT CREDIT	D	800.00	
		SGST - REVERSE PAYABLE	C	800.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	32000.00	
		CGST - REVERSE PAYABLE	C	800.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	375.00	15000.00
	6	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	212.50	8500.00
	8	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/10/20	H/STIL/10/070	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	400.00	16000.00
	0	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	375.00	15000.00
	1	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	200.00	8000.00
	5	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	200.00	8000.00
	6	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/20	H/STIL/10/071	SGST - INPUT CREDIT	D	375.00	15000.00
	8	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/10/20	H/SKT/10/2396	FACTORY CASH A/C	C	2550.00	2550.00
31/10/20	H/SKT/10/2421	SGST - INPUT CREDIT	D	715.00	28600.00
		CGST - INPUT CREDIT	D	715.00	
		SGST - REVERSE PAYABLE	C	715.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	28600.00	
		CGST - REVERSE PAYABLE	C	715.00	
01/11/20	H/SHM/11/002	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	6	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
01/11/20	H/SHM/11/002	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	7	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
01/11/20	H/SHM/11/002	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	8	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
01/11/20	H/SHM/11/002	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	9	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
02/11/20	H/SKT/11/0044	SUNDRY DEBTORS - GOVT. SALES	D	1194211.00	4435.00
		T.C.S. ON SALES MADE	C	895.00	
		IGST - PAYABLE	C	56825.00	
		SALES - GOVT.	C	1121056.00	
		BRANDING CHARGES	C	11000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
02/11/20	H/SKT/11/0045	SUNDRY DEBTORS - GOVT. SALES	D	1194211.00	4435.00
		T.C.S. ON SALES MADE	C	895.00	
		IGST - PAYABLE	C	56825.00	
		SALES - GOVT.	C	1121056.00	
		BRANDING CHARGES	C	11000.00	
02/11/20	H/SKT/11/0074	SUNDRY DEBTORS - GOVT. SALES	D	1139930.00	4234.00
		T.C.S. ON SALES MADE	C	855.00	
		IGST - PAYABLE	C	54242.00	
		SALES - GOVT.	C	1070099.00	
		BRANDING CHARGES	C	10500.00	
04/11/20	H/SHM/11/009 1	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/009 2	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/009 3	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/009 4	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/012 3	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/012 4	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/11/20	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	5	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	6	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
04/11/20	H/SKT/11/0175	SUNDRY DEBTORS - GOVT. SALES	D	1492763.00	5544.00
		T.C.S. ON SALES MADE	C	1118.00	
		IGST - PAYABLE	C	71031.00	
		SALES - GOVT.	C	1401320.00	
		BRANDING CHARGES	C	13750.00	
04/11/20	H/SKT/11/0194	SUNDRY DEBTORS - GOVT. SALES	D	2035588.00	7560.00
		T.C.S. ON SALES MADE	C	1526.00	
		IGST - PAYABLE	C	96861.00	
		SALES - GOVT.	C	1910891.00	
		BRANDING CHARGES	C	18750.00	
05/11/20	H/STIL/11/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	61776.00	61776.00
	7				
05/11/20	H/SHM/11/015	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	4	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
05/11/20	H/SHM/11/015	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
	5	T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
05/11/20	H/SKT/11/0458	FACTORY CASH A/C	C	8563.00	8563.00
05/11/20	H/SKT/11/0459	FACTORY CASH A/C	C	6600.00	6600.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
06/11/20	H/SKT/11/0256	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
06/11/20	H/SKT/11/0257	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
06/11/20	H/SKT/11/0258	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
06/11/20	H/SKT/11/0259	SUNDRY DEBTORS - GOVT. SALES	D	1764176.00	6552.00
		T.C.S. ON SALES MADE	C	1322.00	
		IGST - PAYABLE	C	83946.00	
		SALES - GOVT.	C	1656106.00	
		BRANDING CHARGES	C	16250.00	
06/11/20	H/STIL/11/035 0	SGST - INPUT CREDIT	D	300.00	12000.00
		CGST - INPUT CREDIT	D	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
06/11/20	H/STIL/11/036 3	SGST - INPUT CREDIT	D	212.50	8500.00
		CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
06/11/20	H/SKT/11/0467	FACTORY CASH A/C	C	9900.00	9900.00
07/11/20	H/SHM/11/022 1	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
		T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/11/20	H/SHM/11/022	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	2	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
07/11/20	H/SHM/11/022	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	3	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
07/11/20	H/SHM/11/022	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	4	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
07/11/20	H/SHM/11/022	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	5	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
07/11/20	H/SHM/11/022	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	6	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
07/11/20	H/SKT/11/0339	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
07/11/20	H/SKT/11/0340	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
07/11/20	H/SKT/11/0341	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/11/20	H/SKT/11/0342	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
07/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	375.00	15000.00
	2	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
07/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
08/11/20	H/SKT/11/0348	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
08/11/20	H/SKT/11/0349	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
08/11/20	H/SKT/11/0350	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
08/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	425.00	17000.00
	1	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
08/11/20	H/SKT/11/0351	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/20	H/STIL/11/006	SGST - INPUT CREDIT	D	114.41	1271.20
	7	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
09/11/20	H/STIL/11/006	SGST - INPUT CREDIT	D	114.41	1271.20
	8	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
09/11/20	H/STIL/11/006	SGST - INPUT CREDIT	D	457.63	5084.80
	9	CGST - INPUT CREDIT	D	457.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6000.00	
		DISCOUNTS	C	0.06	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	228.82	2542.40
	0	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	228.82	2542.40
	1	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	228.82	2542.40
	2	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	114.41	1271.20
	3	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	216.00	2400.00
	4	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	216.00	2400.00
	5	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	45.00	500.00
	6	CGST - INPUT CREDIT	D	45.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590.00	
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	85.50	950.00
	7	CGST - INPUT CREDIT	D	85.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1121.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/20	H/STIL/11/007	SGST - INPUT CREDIT	D	85.50	950.00
	8	CGST - INPUT CREDIT	D	85.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1121.00	
09/11/20	H/STIL/11/007	DISCOUNTS	D	0.22	1271.00
	9	SGST - INPUT CREDIT	D	114.39	
		CGST - INPUT CREDIT	D	114.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
09/11/20	H/STIL/11/008	SGST - INPUT CREDIT	D	45.00	500.00
	0	CGST - INPUT CREDIT	D	45.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590.00	
09/11/20	H/STIL/11/008	DISCOUNTS	D	0.58	2542.40
	7	SGST - INPUT CREDIT	D	228.20	
		CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
10/11/20	H/SHM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	3	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
10/11/20	H/SHM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	4	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
10/11/20	H/SHM/11/031	SGST - INPUT CREDIT	D	957.50	38300.00
	7	CGST - INPUT CREDIT	D	957.50	
		SGST - REVERSE PAYABLE	C	957.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	38300.00	
		CGST - REVERSE PAYABLE	C	957.50	
10/11/20	H/SKT/11/0541	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
10/11/20	H/SKT/11/0543	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/11/20	H/SKT/11/0546	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
10/11/20	H/SKT/11/0547	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
10/11/20	H/SKT/11/0727	FACTORY CASH A/C	C	600.00	600.00
10/11/20	H/SKT/11/1178	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
10/11/20	H/SKT/11/1179	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
10/11/20	H/SKT/11/1180	CGST - INPUT CREDIT	D	276.00	11040.00
		SGST - INPUT CREDIT	D	276.00	
		CGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		SGST - REVERSE PAYABLE	C	276.00	
11/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	375.00	15000.00
	6	CGST - INPUT CREDIT	D	375.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15000.00	
		CGST - REVERSE PAYABLE	C	375.00	
11/11/20	H/STIL/11/036	SGST - INPUT CREDIT	D	212.50	8500.00
	0	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
11/11/20	H/SHM/11/036	SUNDRY DEBTORS - GOVT. SALES	D	1251663.00	4435.00
	7	T.C.S. ON SALES MADE	C	938.00	
		IGST - PAYABLE	C	59559.00	
		SALES - GOVT.	C	1175731.00	
		BRANDING CHARGES	C	11000.00	
11/11/20	H/SHM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1877494.00	6653.00
	5	T.C.S. ON SALES MADE	C	1407.00	
		IGST - PAYABLE	C	89338.00	
		SALES - GOVT.	C	1763596.00	
		BRANDING CHARGES	C	16500.00	
11/11/20	H/SHM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	170680.00	605.00
	6	T.C.S. ON SALES MADE	C	127.00	
		IGST - PAYABLE	C	8121.00	
		SALES - GOVT.	C	160327.00	
		BRANDING CHARGES	C	1500.00	
11/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	2048175.00	7258.00
	1	T.C.S. ON SALES MADE	C	1535.00	
		IGST - PAYABLE	C	97459.00	
		SALES - GOVT.	C	1923923.00	
		BRANDING CHARGES	C	18000.00	
11/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	2048175.00	7258.00
	2	T.C.S. ON SALES MADE	C	1535.00	
		IGST - PAYABLE	C	97459.00	
		SALES - GOVT.	C	1923923.00	
		BRANDING CHARGES	C	18000.00	
11/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	3	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
11/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	4	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
11/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	5	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	300.00	12000.00
	3	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
12/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	200.00	8000.00
	8	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	8	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	9	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	0	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/041	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	3	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/041	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	5	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/11/20	H/SHM/11/041	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	6	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/041	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	7	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/041	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	8	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	2	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SHM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	3	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SKT/11/0724	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
12/11/20	H/SKT/11/0726	SUNDRY DEBTORS - GOVT. SALES	D	1849519.00	7001.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	88007.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
13/11/20	H/STIL/11/020	CGST - INPUT CREDIT	D	187.50	7500.00
	0	SGST - INPUT CREDIT	D	187.50	
		CGST - REVERSE PAYABLE	C	187.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7500.00	
		SGST - REVERSE PAYABLE	C	187.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	212.50	8500.00
	9	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
13/11/20	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	1621472.00	5746.00
	7	T.C.S. ON SALES MADE	C	1215.00	
		IGST - PAYABLE	C	77155.00	
		SALES - GOVT.	C	1523106.00	
		BRANDING CHARGES	C	14250.00	
13/11/20	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	227574.00	806.00
	8	T.C.S. ON SALES MADE	C	171.00	
		IGST - PAYABLE	C	10828.00	
		SALES - GOVT.	C	213769.00	
		BRANDING CHARGES	C	2000.00	
13/11/20	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	9	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	2	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	3	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	4	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	5	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	6	T.C.S. ON SALES MADE	C	1386.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1736875.00	
		IGST - PAYABLE	C	87985.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	7	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	8	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	9	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
15/11/20	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
	0	T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
16/11/20	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	3	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	4	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	5	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/11/20	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	6	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	6	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1138165.00	4308.00
	7	IGST - PAYABLE	C	54157.00	
		BRANDING CHARGES	C	10000.00	
		T.C.S. ON SALES MADE	C	854.00	
		SALES - GOVT.	C	1068846.00	
16/11/20	H/SHM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	227633.00	862.00
	8	T.C.S. ON SALES MADE	C	171.00	
		IGST - PAYABLE	C	10831.00	
		SALES - GOVT.	C	213769.00	
		BRANDING CHARGES	C	2000.00	
16/11/20	H/SHM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	9	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/048	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	0	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/048	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	1	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
16/11/20	H/SHM/11/048	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	2	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/11/20	H/STIL/11/034	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
17/11/20	H/STIL/11/035	SGST - INPUT CREDIT	D	300.00	12000.00
	4	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
17/11/20	H/SHM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	7	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
17/11/20	H/SHM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	8	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
17/11/20	H/SHM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	9	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	
17/11/20	H/SHM/11/054	SUNDRY DEBTORS - GOVT. SALES	D	488671.00	1939.00
	0	T.C.S. ON SALES MADE	C	365.00	
		IGST - PAYABLE	C	23253.00	
		SALES - GOVT.	C	458614.00	
		BRANDING CHARGES	C	4500.00	
17/11/20	H/SHM/11/054	SUNDRY DEBTORS - GOVT. SALES	D	814453.00	3231.00
	1	T.C.S. ON SALES MADE	C	610.00	
		IGST - PAYABLE	C	38755.00	
		SALES - GOVT.	C	764357.00	
		BRANDING CHARGES	C	7500.00	
17/11/20	H/SHM/11/054	SUNDRY DEBTORS - GOVT. SALES	D	1303125.00	5170.00
	2	T.C.S. ON SALES MADE	C	977.00	
		IGST - PAYABLE	C	62008.00	
		SALES - GOVT.	C	1222970.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/11/20	H/SKT/11/0948	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
17/11/20	H/SKT/11/0949	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
17/11/20	H/SKT/11/0950	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
17/11/20	H/SKT/11/0951	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
18/11/20	H/STIL/11/036	SGST - INPUT CREDIT	D	200.00	8000.00
	1	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/11/20	H/STIL/11/036	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
18/11/20	H/SHM/11/055	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	2	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
18/11/20	H/SHM/11/055	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	3	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/11/20	H/SHM/11/055	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	4	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
18/11/20	H/SHM/11/056	SGST - INPUT CREDIT	D	3026.00	121030.00
	8	CGST - INPUT CREDIT	D	3026.00	
		SGST - REVERSE PAYABLE	C	3026.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	121030.00	
		CGST - REVERSE PAYABLE	C	3026.00	
18/11/20	H/SHM/11/056	SGST - INPUT CREDIT	D	2990.00	119600.00
	9	CGST - INPUT CREDIT	D	2990.00	
		SGST - REVERSE PAYABLE	C	2990.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	119600.00	
		CGST - REVERSE PAYABLE	C	2990.00	
18/11/20	H/SKT/11/1003	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
18/11/20	H/SKT/11/1012	FACTORY CASH A/C	C	600.00	600.00
19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	0	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	1	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	2	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	

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19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	369904.00	1400.00
	7	T.C.S. ON SALES MADE	C	277.00	
		IGST - PAYABLE	C	17602.00	
		SALES - GOVT.	C	347375.00	
		BRANDING CHARGES	C	3250.00	
19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	995896.00	3770.00
	8	T.C.S. ON SALES MADE	C	747.00	
		IGST - PAYABLE	C	47389.00	
		SALES - GOVT.	C	935240.00	
		BRANDING CHARGES	C	8750.00	
19/11/20	H/SHM/11/060	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	9	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	0	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	2	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1024.00	
		SALES - GOVT.	C	1282615.00	
		IGST - PAYABLE	C	64990.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	967440.00	3662.00
	4	T.C.S. ON SALES MADE	C	725.00	
		IGST - PAYABLE	C	46034.00	
		SALES - GOVT.	C	908519.00	
		BRANDING CHARGES	C	8500.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	398358.00	1508.00
	5	T.C.S. ON SALES MADE	C	299.00	
		IGST - PAYABLE	C	18955.00	
		SALES - GOVT.	C	374096.00	
		BRANDING CHARGES	C	3500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	6	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SHM/11/061	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	7	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
19/11/20	H/SKT/11/1326	FACTORY CASH A/C	C	2150.00	2150.00
21/11/20	H/SKT/11/1156	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
21/11/20	H/SKT/11/1176	SUNDRY DEBTORS - GOVT. SALES	D	1422344.00	5040.00
		T.C.S. ON SALES MADE	C	1066.00	
		IGST - PAYABLE	C	67680.00	
		SALES - GOVT.	C	1336058.00	
		BRANDING CHARGES	C	12500.00	
21/11/20	H/SKT/11/1183	SUNDRY DEBTORS - GOVT. SALES	D	1991281.00	7056.00
		T.C.S. ON SALES MADE	C	1492.00	
		IGST - PAYABLE	C	94752.00	
		SALES - GOVT.	C	1870481.00	
		BRANDING CHARGES	C	17500.00	
21/11/20	H/SKT/11/1184	SUNDRY DEBTORS - GOVT. SALES	D	1991281.00	7056.00
		T.C.S. ON SALES MADE	C	1492.00	
		IGST - PAYABLE	C	94752.00	
		SALES - GOVT.	C	1870481.00	
		BRANDING CHARGES	C	17500.00	
21/11/20	H/SKT/11/1185	SUNDRY DEBTORS - GOVT. SALES	D	1991281.00	7056.00
		T.C.S. ON SALES MADE	C	1492.00	
		IGST - PAYABLE	C	94752.00	
		SALES - GOVT.	C	1870481.00	
		BRANDING CHARGES	C	17500.00	
21/11/20	H/SKT/11/1339	FACTORY CASH A/C	C	600.00	600.00

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Vch Date	Vch No			Dr Amount	Cr Amount
23/11/20	H/SKT/11/1348	FACTORY CASH A/C	C	980.00	980.00
24/11/20	H/STIL/11/045 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	47850.00	47850.00
24/11/20	H/SKT/11/1547	FACTORY CASH A/C	C	500.00	500.00
24/11/20	H/SKT/11/1733	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
25/11/20	H/STIL/11/048 3	SGST - INPUT CREDIT	D	228.82	2542.40
		CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
25/11/20	H/STIL/11/048 4	SGST - INPUT CREDIT	D	228.82	2542.40
		CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
25/11/20	H/STIL/11/048 5	SGST - INPUT CREDIT	D	114.41	1271.20
		CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
25/11/20	H/STIL/11/048 6	SGST - INPUT CREDIT	D	114.41	1271.20
		CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
25/11/20	H/STIL/11/048 7	SGST - INPUT CREDIT	D	216.00	2400.00
		CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
25/11/20	H/STIL/11/048 8	SGST - INPUT CREDIT	D	45.00	500.00
		CGST - INPUT CREDIT	D	45.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590.00	
25/11/20	H/STIL/11/048 9	DISCOUNTS	D	0.22	1271.00
		SGST - INPUT CREDIT	D	114.39	
		CGST - INPUT CREDIT	D	114.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/20	H/STIL/11/049	DISCOUNTS	D	0.22	1271.00
	0	SGST - INPUT CREDIT	D	114.39	
		CGST - INPUT CREDIT	D	114.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
25/11/20	H/SKT/11/1431	SUNDRY DEBTORS - GOVT. SALES	D	2446431.00	8669.00
		T.C.S. ON SALES MADE	C	1834.00	
		IGST - PAYABLE	C	116409.00	
		SALES - GOVT.	C	2298019.00	
		BRANDING CHARGES	C	21500.00	
25/11/20	H/SKT/11/1432	SUNDRY DEBTORS - GOVT. SALES	D	2474879.00	8770.00
		T.C.S. ON SALES MADE	C	1855.00	
		IGST - PAYABLE	C	117764.00	
		SALES - GOVT.	C	2324740.00	
		BRANDING CHARGES	C	21750.00	
25/11/20	H/SKT/11/1433	SUNDRY DEBTORS - GOVT. SALES	D	2474879.00	8770.00
		T.C.S. ON SALES MADE	C	1855.00	
		IGST - PAYABLE	C	117764.00	
		SALES - GOVT.	C	2324740.00	
		BRANDING CHARGES	C	21750.00	
29/11/20	H/SHM/11/095	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	1	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
29/11/20	H/SHM/11/095	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	2	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
29/11/20	H/SHM/11/095	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	5	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
30/11/20	H/STIL/11/084	SGST - INPUT CREDIT	D	212.50	8500.00
	9	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
30/11/20	H/STIL/11/085	0	SGST - INPUT CREDIT	D	212.50	8500.00
			CGST - INPUT CREDIT	D	212.50	
			SGST - REVERSE PAYABLE	C	212.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
			CGST - REVERSE PAYABLE	C	212.50	
30/11/20	H/STIL/11/085	2	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/11/20	H/STIL/11/085	3	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/11/20	H/STIL/11/085	4	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/11/20	H/STIL/11/085	5	SGST - INPUT CREDIT	D	200.00	8000.00
			CGST - INPUT CREDIT	D	200.00	
			SGST - REVERSE PAYABLE	C	200.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
			CGST - REVERSE PAYABLE	C	200.00	
30/11/20	H/STIL/11/085	6	SGST - INPUT CREDIT	D	750.00	30000.00
			CGST - INPUT CREDIT	D	750.00	
			SGST - REVERSE PAYABLE	C	750.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	30000.00	
			CGST - REVERSE PAYABLE	C	750.00	
30/11/20	H/STIL/11/085	7	CGST - INPUT CREDIT	D	200.00	8000.00
			SGST - INPUT CREDIT	D	200.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
30/11/20	H/STIL/11/085	8	SGST - INPUT CREDIT	D	200.00	8000.00
			CGST - INPUT CREDIT	D	200.00	
			SGST - REVERSE PAYABLE	C	200.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
			CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/11/20	H/STIL/11/085	SGST - INPUT CREDIT	D	212.50	8500.00
	9	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/11/20	H/SHM/11/123	SGST - INPUT CREDIT	D	975.00	39000.00
	1	CGST - INPUT CREDIT	D	975.00	
		SGST - REVERSE PAYABLE	C	975.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	39000.00	
		CGST - REVERSE PAYABLE	C	975.00	
30/11/20	H/SHM/11/123	SGST - INPUT CREDIT	D	2434.00	97370.00
	2	CGST - INPUT CREDIT	D	2434.00	
		SGST - REVERSE PAYABLE	C	2434.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	97370.00	
		CGST - REVERSE PAYABLE	C	2434.00	
30/11/20	H/SHM/11/123	SGST - INPUT CREDIT	D	1739.00	69550.00
	3	CGST - INPUT CREDIT	D	1739.00	
		SGST - REVERSE PAYABLE	C	1739.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	69550.00	
		CGST - REVERSE PAYABLE	C	1739.00	
30/11/20	H/SKT/11/1638	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
30/11/20	H/SKT/11/1639	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
30/11/20	H/SKT/11/1640	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
30/11/20	H/SKT/11/1729	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/11/20	H/SKT/11/1730	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
30/11/20	H/SKT/11/1731	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
30/11/20	H/SKT/11/1735	SGST - INPUT CREDIT	D	2730.00	109200.00
		CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
01/12/20	H/SKT/12/0046	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
01/12/20	H/SKT/12/0047	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
01/12/20	H/SKT/12/0048	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
01/12/20	H/SKT/12/0049	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
01/12/20	H/SKT/12/0089	SUNDRY DEBTORS - GOVT. SALES	D	1991281.00	7056.00
		T.C.S. ON SALES MADE	C	1492.00	
		IGST - PAYABLE	C	94752.00	
		SALES - GOVT.	C	1870481.00	
		BRANDING CHARGES	C	17500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/12/20	H/SKT/12/0090	SUNDRY DEBTORS - GOVT. SALES	D	1706811.00	6048.00
		T.C.S. ON SALES MADE	C	1279.00	
		IGST - PAYABLE	C	81215.00	
		SALES - GOVT.	C	1603269.00	
		BRANDING CHARGES	C	15000.00	
02/12/20	H/SHM/12/007	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	6	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
02/12/20	H/SHM/12/007	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	7	IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1109.00	
02/12/20	H/SHM/12/007	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	8	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
02/12/20	H/SHM/12/007	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	9	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
02/12/20	H/SHM/12/008	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	0	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
02/12/20	H/SKT/12/0104	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
02/12/20	H/SKT/12/0105	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	

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02/12/20	H/SKT/12/0109	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
03/12/20	H/SKT/12/0143	SUNDRY DEBTORS - GOVT. SALES	D	1849048.00	6552.00
		T.C.S. ON SALES MADE	C	1386.00	
		IGST - PAYABLE	C	87985.00	
		SALES - GOVT.	C	1736875.00	
		BRANDING CHARGES	C	16250.00	
03/12/20	H/SKT/12/0264	FACTORY CASH A/C	C	3000.00	3000.00
05/12/20	H/SHM/12/018 0	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
05/12/20	H/SHM/12/018 1	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
05/12/20	H/SHM/12/018 2	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
05/12/20	H/SKT/12/0356	FACTORY CASH A/C	C	900.00	900.00
07/12/20	H/SHM/12/019 8	SUNDRY DEBTORS - GOVT. SALES	D	967440.00	3662.00
		T.C.S. ON SALES MADE	C	725.00	
		IGST - PAYABLE	C	46034.00	
		SALES - GOVT.	C	908519.00	
		BRANDING CHARGES	C	8500.00	
07/12/20	H/SHM/12/019 9	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1282615.00	
		IGST - PAYABLE	C	64990.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/12/20	H/SHM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	0	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
07/12/20	H/SHM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	1	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
07/12/20	H/SHM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	967440.00	3662.00
	2	T.C.S. ON SALES MADE	C	725.00	
		IGST - PAYABLE	C	46034.00	
		SALES - GOVT.	C	908519.00	
		BRANDING CHARGES	C	8500.00	
07/12/20	H/SHM/12/020	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
	4	T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
07/12/20	H/SKT/12/0298	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		IGST - PAYABLE	C	64990.00	
		SALES - GOVT.	C	1282615.00	
		BRANDING CHARGES	C	12000.00	
07/12/20	H/SKT/12/0308	SUNDRY DEBTORS - GOVT. SALES	D	1365799.00	5170.00
		T.C.S. ON SALES MADE	C	1024.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1282615.00	
		IGST - PAYABLE	C	64990.00	
08/12/20	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	9	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/12/20	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	0	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/12/20	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	1	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/12/20	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	2	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
08/12/20	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	669230.00	2800.00
	3	T.C.S. ON SALES MADE	C	502.00	
		BRANDING CHARGES	C	6500.00	
		SALES - GOVT.	C	627584.00	
		IGST - PAYABLE	C	31844.00	
08/12/20	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	566271.00	2369.00
	4	T.C.S. ON SALES MADE	C	424.00	
		IGST - PAYABLE	C	26945.00	
		SALES - GOVT.	C	531033.00	
		BRANDING CHARGES	C	5500.00	
08/12/20	H/SKT/12/0403	SUNDRY DEBTORS - GOVT. SALES	D	1525715.00	5242.00
		T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72599.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
08/12/20	H/SKT/12/0489	SGST - INPUT CREDIT	D	4485.00	179400.00
		CGST - INPUT CREDIT	D	4485.00	
		SGST - REVERSE PAYABLE	C	4485.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	179400.00	
		CGST - REVERSE PAYABLE	C	4485.00	
08/12/20	H/SKT/12/0491	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
09/12/20	H/STIL/12/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	44500.00	44500.00
	6				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/20	H/SKT/12/0405	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
10/12/20	H/STIL/12/011	DISCOUNTS	D	0.22	1771.00
	4	SGST - INPUT CREDIT	D	159.39	
		CGST - INPUT CREDIT	D	159.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2090.00	
10/12/20	H/STIL/12/011	DISCOUNTS	D	0.22	1771.00
	5	SGST - INPUT CREDIT	D	159.39	
		CGST - INPUT CREDIT	D	159.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2090.00	
10/12/20	H/STIL/12/011	DISCOUNTS	D	0.22	1271.00
	6	SGST - INPUT CREDIT	D	114.39	
		CGST - INPUT CREDIT	D	114.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
10/12/20	H/STIL/12/011	SGST - INPUT CREDIT	D	90.00	1000.00
	7	CGST - INPUT CREDIT	D	90.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1180.00	
10/12/20	H/STIL/12/011	SGST - INPUT CREDIT	D	216.00	2400.00
	8	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
10/12/20	H/STIL/12/011	SGST - INPUT CREDIT	D	90.00	1000.00
	9	CGST - INPUT CREDIT	D	90.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1180.00	
10/12/20	H/SKT/12/0691	FACTORY CASH A/C	C	4900.00	4900.00
12/12/20	H/SKT/12/0688	SUNDRY DEBTORS - GOVT. SALES	D	1467033.00	5040.00
		T.C.S. ON SALES MADE	C	1099.00	
		IGST - PAYABLE	C	69806.00	
		SALES - GOVT.	C	1378588.00	
		BRANDING CHARGES	C	12500.00	
12/12/20	H/SKT/12/0701	SUNDRY DEBTORS - GOVT. SALES	D	2053847.00	7056.00
		T.C.S. ON SALES MADE	C	1539.00	
		IGST - PAYABLE	C	97729.00	
		SALES - GOVT.	C	1930023.00	
		BRANDING CHARGES	C	17500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
12/12/20	H/SKT/12/0702	SUNDRY DEBTORS - GOVT. SALES	D	293407.00	1008.00
		T.C.S. ON SALES MADE	C	220.00	
		IGST - PAYABLE	C	13961.00	
		SALES - GOVT.	C	275718.00	
		BRANDING CHARGES	C	2500.00	
12/12/20	H/SKT/12/0703	SUNDRY DEBTORS - GOVT. SALES	D	1760440.00	6048.00
		T.C.S. ON SALES MADE	C	1320.00	
		IGST - PAYABLE	C	83767.00	
		SALES - GOVT.	C	1654305.00	
		BRANDING CHARGES	C	15000.00	
12/12/20	H/SKT/12/0704	SUNDRY DEBTORS - GOVT. SALES	D	2053847.00	7056.00
		T.C.S. ON SALES MADE	C	1539.00	
		IGST - PAYABLE	C	97729.00	
		SALES - GOVT.	C	1930023.00	
		BRANDING CHARGES	C	17500.00	
14/12/20	H/SHM/12/037 7	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
14/12/20	H/SHM/12/037 8	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
14/12/20	H/SHM/12/037 9	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
14/12/20	H/SHM/12/038 0	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
14/12/20	H/SHM/12/038 1	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/20	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	2	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
14/12/20	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	3	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
14/12/20	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	566271.00	2369.00
	0	T.C.S. ON SALES MADE	C	424.00	
		IGST - PAYABLE	C	26945.00	
		SALES - GOVT.	C	531033.00	
		BRANDING CHARGES	C	5500.00	
14/12/20	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	308875.00	1292.00
	1	T.C.S. ON SALES MADE	C	231.00	
		IGST - PAYABLE	C	14698.00	
		SALES - GOVT.	C	289654.00	
		BRANDING CHARGES	C	3000.00	
14/12/20	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	3	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
14/12/20	H/SHM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	1235503.00	5170.00
	4	T.C.S. ON SALES MADE	C	926.00	
		IGST - PAYABLE	C	58790.00	
		SALES - GOVT.	C	1158617.00	
		BRANDING CHARGES	C	12000.00	
16/12/20	F/SHW/12/004	FACTORY CASH A/C	C	574.00	574.00
	5				
16/12/20	H/SHM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1223527.00	4631.00
	5	T.C.S. ON SALES MADE	C	917.00	
		IGST - PAYABLE	C	58220.00	
		SALES - GOVT.	C	1149009.00	
		BRANDING CHARGES	C	10750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/12/20	H/SHM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	256087.00	969.00
	6	T.C.S. ON SALES MADE	C	192.00	
		IGST - PAYABLE	C	12186.00	
		SALES - GOVT.	C	240490.00	
		BRANDING CHARGES	C	2250.00	
16/12/20	H/SHM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	7	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
16/12/20	H/SHM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	8	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
16/12/20	H/SHM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	9	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
16/12/20	H/SHM/12/048	SUNDRY DEBTORS - GOVT. SALES	D	1479614.00	5600.00
	0	T.C.S. ON SALES MADE	C	1109.00	
		IGST - PAYABLE	C	70405.00	
		SALES - GOVT.	C	1389500.00	
		BRANDING CHARGES	C	13000.00	
17/12/20	H/SKT/12/0960	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	2	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	3	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1173628.00	4032.00
	4	T.C.S. ON SALES MADE	C	880.00	
		IGST - PAYABLE	C	55846.00	
		SALES - GOVT.	C	1102870.00	
		BRANDING CHARGES	C	10000.00	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	733518.00	2520.00
	5	T.C.S. ON SALES MADE	C	550.00	
		IGST - PAYABLE	C	34904.00	
		SALES - GOVT.	C	689294.00	
		BRANDING CHARGES	C	6250.00	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	6	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	7	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
18/12/20	H/SHM/12/059	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	8	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
18/12/20	H/SHM/12/060	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	8	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
18/12/20	H/SHM/12/060	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SGM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	8	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/12/20	H/SGM/12/032	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	1	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	2	IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1429.00	
21/12/20	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	3	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	4	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SHM/12/068	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	0	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1056264.00	3629.00
	1	T.C.S. ON SALES MADE	C	792.00	
		IGST - PAYABLE	C	50260.00	
		SALES - GOVT.	C	992583.00	
		BRANDING CHARGES	C	9000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	850879.00	2923.00
	2	T.C.S. ON SALES MADE	C	637.00	
		IGST - PAYABLE	C	40488.00	
		SALES - GOVT.	C	799581.00	
		BRANDING CHARGES	C	7250.00	
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	3	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	4	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	5	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
21/12/20	H/SKT/12/1218	SGST - INPUT CREDIT	D	360.00	14400.00
		CGST - INPUT CREDIT	D	360.00	
		SGST - REVERSE PAYABLE	C	360.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14400.00	
		CGST - REVERSE PAYABLE	C	360.00	
21/12/20	H/SKT/12/1219	SGST - INPUT CREDIT	D	180.00	7200.00
		CGST - INPUT CREDIT	D	180.00	
		SGST - REVERSE PAYABLE	C	180.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7200.00	
		CGST - REVERSE PAYABLE	C	180.00	
21/12/20	H/SKT/12/1220	SGST - INPUT CREDIT	D	180.00	7200.00
		CGST - INPUT CREDIT	D	180.00	
		SGST - REVERSE PAYABLE	C	180.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7200.00	
		CGST - REVERSE PAYABLE	C	180.00	
21/12/20	H/SKT/12/1221	SGST - INPUT CREDIT	D	2150.00	86000.00
		CGST - INPUT CREDIT	D	2150.00	
		SGST - REVERSE PAYABLE	C	2150.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	86000.00	
		CGST - REVERSE PAYABLE	C	2150.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/20	H/SKT/12/1269	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
22/12/20	H/SKT/12/1273	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
22/12/20	H/SKT/12/1275	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
22/12/20	H/SKT/12/1359	FACTORY CASH A/C	C	3200.00	3200.00
23/12/20	H/SHM/12/074	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	6	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/074	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	7	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/074	SUNDRY DEBTORS - GOVT. SALES	D	939134.00	3446.00
	8	T.C.S. ON SALES MADE	C	705.00	
		IGST - PAYABLE	C	44687.00	
		SALES - GOVT.	C	882296.00	
		BRANDING CHARGES	C	8000.00	
23/12/20	H/SHM/12/074	SUNDRY DEBTORS - GOVT. SALES	D	469566.00	1723.00
	9	T.C.S. ON SALES MADE	C	352.00	
		IGST - PAYABLE	C	22343.00	
		SALES - GOVT.	C	441148.00	
		BRANDING CHARGES	C	4000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/20	H/SHM/12/075	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	0	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/075	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	1	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/075	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	2	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/076	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	9	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/077	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	0	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/077	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	1	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/077	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	2	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SHM/12/077	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	3	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/20	H/SKT/12/1363	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SKT/12/1364	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SKT/12/1365	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
23/12/20	H/SKT/12/1366	SUNDRY DEBTORS - GOVT. SALES	D	1467033.00	5040.00
		T.C.S. ON SALES MADE	C	1099.00	
		IGST - PAYABLE	C	69806.00	
		SALES - GOVT.	C	1378588.00	
		BRANDING CHARGES	C	12500.00	
23/12/20	H/SKT/12/1367	SUNDRY DEBTORS - GOVT. SALES	D	2347253.00	8064.00
		T.C.S. ON SALES MADE	C	1759.00	
		IGST - PAYABLE	C	111690.00	
		SALES - GOVT.	C	2205740.00	
		BRANDING CHARGES	C	20000.00	
24/12/20	H/SGM/12/035 5	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
		T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
24/12/20	H/SGM/12/035 6	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
		T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
24/12/20	H/SGM/12/035 7	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
		T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/20	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
24/12/20	H/SHM/12/081	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	7	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	4	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	5	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	6	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	7	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	293480.00	1077.00
	8	T.C.S. ON SALES MADE	C	220.00	
		IGST - PAYABLE	C	13965.00	
		SALES - GOVT.	C	275718.00	
		BRANDING CHARGES	C	2500.00	
24/12/20	H/SHM/12/083	SUNDRY DEBTORS - GOVT. SALES	D	1115222.00	4093.00
	9	T.C.S. ON SALES MADE	C	836.00	
		IGST - PAYABLE	C	53066.00	
		SALES - GOVT.	C	1047727.00	
		BRANDING CHARGES	C	9500.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/12/20	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	0	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	1	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	2	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
24/12/20	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	3	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
25/12/20	H/SKT/12/1432	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
25/12/20	H/SKT/12/1433	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
25/12/20	H/SKT/12/1434	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
25/12/20	H/SKT/12/1435	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	3	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	4	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	997830.00	3662.00
	5	T.C.S. ON SALES MADE	C	748.00	
		IGST - PAYABLE	C	47480.00	
		SALES - GOVT.	C	937440.00	
		BRANDING CHARGES	C	8500.00	
26/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	6	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
26/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	7	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	0	IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1056.00	
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	1	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	2	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	3	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	4	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	5	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SHM/12/101	SGST - INPUT CREDIT	D	1495.00	59800.00
	1	CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
26/12/20	H/SKT/12/1452	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SKT/12/1453	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SKT/12/1469	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
26/12/20	H/SKT/12/1470	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/12/20	H/SKT/12/1677	SGST - INPUT CREDIT	D	796.00	31850.00
		CGST - INPUT CREDIT	D	796.00	
		SGST - REVERSE PAYABLE	C	796.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31850.00	
		CGST - REVERSE PAYABLE	C	796.00	
27/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	8	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
27/12/20	H/SGM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	9	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
27/12/20	H/SGM/12/063	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	0	BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1143.00	
		SALES - GOVT.	C	1433731.00	
		IGST - PAYABLE	C	72617.00	
27/12/20	H/SGM/12/063	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	1	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
27/12/20	H/SGM/12/063	SUNDRY DEBTORS - GOVT. SALES	D	763046.00	2800.00
	2	T.C.S. ON SALES MADE	C	572.00	
		IGST - PAYABLE	C	36308.00	
		SALES - GOVT.	C	716866.00	
		BRANDING CHARGES	C	6500.00	
27/12/20	H/SGM/12/063	SUNDRY DEBTORS - GOVT. SALES	D	763046.00	2800.00
	5	T.C.S. ON SALES MADE	C	572.00	
		IGST - PAYABLE	C	36308.00	
		SALES - GOVT.	C	716866.00	
		BRANDING CHARGES	C	6500.00	
28/12/20	H/SGM/12/066	SGST - INPUT CREDIT	D	1560.00	62400.00
	8	CGST - INPUT CREDIT	D	1560.00	
		SGST - REVERSE PAYABLE	C	1560.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	62400.00	
		CGST - REVERSE PAYABLE	C	1560.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/20	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	4	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
28/12/20	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	5	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
28/12/20	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	6	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
28/12/20	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	7	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
28/12/20	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	586815.00	2016.00
	2	T.C.S. ON SALES MADE	C	441.00	
		IGST - PAYABLE	C	27923.00	
		SALES - GOVT.	C	551435.00	
		BRANDING CHARGES	C	5000.00	
28/12/20	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1320330.00	4536.00
	3	BRANDING CHARGES	C	11250.00	
		T.C.S. ON SALES MADE	C	989.00	
		SALES - GOVT.	C	1240729.00	
		IGST - PAYABLE	C	62826.00	
28/12/20	H/SHM/12/101	SGST - INPUT CREDIT	D	1297.00	51870.00
	2	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	
28/12/20	H/SHM/12/101	SGST - INPUT CREDIT	D	1729.00	69160.00
	3	CGST - INPUT CREDIT	D	1729.00	
		SGST - REVERSE PAYABLE	C	1729.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	69160.00	
		CGST - REVERSE PAYABLE	C	1729.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/20	H/SKT/12/1493	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
28/12/20	H/SKT/12/1494	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
28/12/20	H/SKT/12/1520	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
28/12/20	H/SKT/12/1521	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
28/12/20	H/SKT/12/1580	FACTORY CASH A/C	C	3517.00	3517.00
28/12/20	H/SKT/12/1678	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
29/12/20	H/SGM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	7	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SGM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	8	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/12/20	H/SGM/12/065	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	0	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SGM/12/065	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	1	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	7	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
29/12/20	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	8	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
29/12/20	H/SHM/12/096	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	8	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SHM/12/096	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SHM/12/097	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	0	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
29/12/20	H/SHM/12/097	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	5	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/12/20	H/SHM/12/097	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
	6	T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
29/12/20	H/SHM/12/097	SUNDRY DEBTORS - GOVT. SALES	D	704350.00	2585.00
	7	T.C.S. ON SALES MADE	C	528.00	
		IGST - PAYABLE	C	33515.00	
		SALES - GOVT.	C	661722.00	
		BRANDING CHARGES	C	6000.00	
29/12/20	H/SHM/12/097	SUNDRY DEBTORS - GOVT. SALES	D	704350.00	2585.00
	8	T.C.S. ON SALES MADE	C	528.00	
		IGST - PAYABLE	C	33515.00	
		SALES - GOVT.	C	661722.00	
		BRANDING CHARGES	C	6000.00	
29/12/20	H/SKT/12/1539	SUNDRY DEBTORS - GOVT. SALES	D	2200551.00	7560.00
		T.C.S. ON SALES MADE	C	1650.00	
		IGST - PAYABLE	C	104710.00	
		SALES - GOVT.	C	2067881.00	
		BRANDING CHARGES	C	18750.00	
29/12/20	H/SKT/12/1541	SUNDRY DEBTORS - GOVT. SALES	D	1613736.00	5544.00
		T.C.S. ON SALES MADE	C	1209.00	
		IGST - PAYABLE	C	76787.00	
		SALES - GOVT.	C	1516446.00	
		BRANDING CHARGES	C	13750.00	
30/12/20	H/SHM/12/098	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	6	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
30/12/20	H/SHM/12/098	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	9	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
30/12/20	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	0	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/20	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	440111.00	1512.00
	1	T.C.S. ON SALES MADE	C	330.00	
		IGST - PAYABLE	C	20943.00	
		SALES - GOVT.	C	413576.00	
		BRANDING CHARGES	C	3750.00	
30/12/20	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	1467033.00	5040.00
	2	T.C.S. ON SALES MADE	C	1099.00	
		IGST - PAYABLE	C	69806.00	
		SALES - GOVT.	C	1378588.00	
		BRANDING CHARGES	C	12500.00	
30/12/20	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
	5	T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
30/12/20	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	381430.00	1310.00
	6	T.C.S. ON SALES MADE	C	286.00	
		IGST - PAYABLE	C	18151.00	
		SALES - GOVT.	C	358433.00	
		BRANDING CHARGES	C	3250.00	
30/12/20	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
	7	T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
30/12/20	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
	8	T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
30/12/20	H/SHM/12/101	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
	9	T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
30/12/20	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
	0	T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/20	H/SKT/12/1622	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
30/12/20	H/SKT/12/1623	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
30/12/20	H/SKT/12/1624	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
30/12/20	H/SKT/12/1625	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
30/12/20	H/SKT/12/1626	SUNDRY DEBTORS - GOVT. SALES	D	1408701.00	5170.00
		T.C.S. ON SALES MADE	C	1056.00	
		IGST - PAYABLE	C	67031.00	
		SALES - GOVT.	C	1323444.00	
		BRANDING CHARGES	C	12000.00	
31/12/20	H/STIL/12/055	SGST - INPUT CREDIT	D	262.50	10500.00
	4	CGST - INPUT CREDIT	D	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10500.00	
		CGST - REVERSE PAYABLE	C	262.50	
31/12/20	H/STIL/12/055	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/055	SGST - INPUT CREDIT	D	425.00	17000.00
	6	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/12/20	H/STIL/12/055	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		CGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
31/12/20	H/STIL/12/055	SGST - INPUT CREDIT	D	425.00	17000.00
	8	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
31/12/20	H/STIL/12/056	SGST - INPUT CREDIT	D	400.00	16000.00
	0	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
31/12/20	H/STIL/12/056	SGST - INPUT CREDIT	D	425.00	17000.00
	1	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
31/12/20	H/STIL/12/056	SGST - INPUT CREDIT	D	300.00	12000.00
	2	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	637.50	25500.00
	2	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	200.00	8000.00
	3	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	300.00	12000.00
	4	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	200.00	8000.00
	6	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/057	SGST - INPUT CREDIT	D	637.50	25500.00
	9	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	
31/12/20	H/STIL/12/058	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/058	SGST - INPUT CREDIT	D	637.50	25500.00
	1	CGST - INPUT CREDIT	D	637.50	
		SGST - REVERSE PAYABLE	C	637.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25500.00	
		CGST - REVERSE PAYABLE	C	637.50	

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Vch	Date	Vch No			Dr Amount	Cr Amount
31/12/20	H/STIL/12/058	2	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
31/12/20	H/STIL/12/058	3	SGST - INPUT CREDIT	D	425.00	17000.00
			CGST - INPUT CREDIT	D	425.00	
			SGST - REVERSE PAYABLE	C	425.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
			CGST - REVERSE PAYABLE	C	425.00	
31/12/20	H/STIL/12/059	2	SGST - INPUT CREDIT	D	425.00	17000.00
			CGST - INPUT CREDIT	D	425.00	
			SGST - REVERSE PAYABLE	C	425.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
			CGST - REVERSE PAYABLE	C	425.00	
31/12/20	H/SGM/12/087	2	SGST - INPUT CREDIT	D	1365.00	54600.00
			CGST - INPUT CREDIT	D	1365.00	
			SGST - REVERSE PAYABLE	C	1365.00	
			LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
			CGST - REVERSE PAYABLE	C	1365.00	
31/12/20	H/SHM/12/102	6	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
			T.C.S. ON SALES MADE	C	1429.00	
			IGST - PAYABLE	C	90749.00	
			SALES - GOVT.	C	1792164.00	
			BRANDING CHARGES	C	16250.00	
31/12/20	H/SHM/12/102	7	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
			IGST - PAYABLE	C	90749.00	
			BRANDING CHARGES	C	16250.00	
			T.C.S. ON SALES MADE	C	1429.00	
			SALES - GOVT.	C	1792164.00	
31/12/20	H/SGM/12/106	9	SGST - INPUT CREDIT	D	1040.00	41600.00
			CGST - INPUT CREDIT	D	1040.00	
			SGST - REVERSE PAYABLE	C	1040.00	
			LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41600.00	
			CGST - REVERSE PAYABLE	C	1040.00	
31/12/20	H/SHM/12/119	4	SGST - INPUT CREDIT	D	1297.00	51870.00
			CGST - INPUT CREDIT	D	1297.00	
			SGST - REVERSE PAYABLE	C	1297.00	
			LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
			CGST - REVERSE PAYABLE	C	1297.00	

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31/12/20	H/SKT/12/1703	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
		T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
31/12/20	H/SKT/12/1704	SUNDRY DEBTORS - GOVT. SALES	D	1907144.00	6552.00
		T.C.S. ON SALES MADE	C	1429.00	
		IGST - PAYABLE	C	90749.00	
		SALES - GOVT.	C	1792164.00	
		BRANDING CHARGES	C	16250.00	
31/12/20	H/SKT/12/1730	SGST - INPUT CREDIT	D	796.00	31850.00
		CGST - INPUT CREDIT	D	796.00	
		SGST - REVERSE PAYABLE	C	796.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31850.00	
		CGST - REVERSE PAYABLE	C	796.00	
31/12/20	H/SKT/12/1780	FACTORY CASH A/C	C	400.00	400.00
31/12/20	H/SKT/12/1867	SGST - INPUT CREDIT	D	910.00	36400.00
		CGST - INPUT CREDIT	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
31/12/20	H/SKT/12/1868	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
31/12/20	H/SKT/12/1869	SGST - INPUT CREDIT	D	748.00	29900.00
		CGST - INPUT CREDIT	D	748.00	
		SGST - REVERSE PAYABLE	C	748.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	748.00	
31/12/20	H/SKT/12/1870	SGST - INPUT CREDIT	D	1430.00	57200.00
		CGST - INPUT CREDIT	D	1430.00	
		SGST - REVERSE PAYABLE	C	1430.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	57200.00	
		CGST - REVERSE PAYABLE	C	1430.00	

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02/01/21	H/SGM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	0	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
02/01/21	H/SGM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	1	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
02/01/21	H/SGM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	2	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
02/01/21	H/SGM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	3	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
02/01/21	H/SGM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1526091.00	5600.00
	4	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72617.00	
		SALES - GOVT.	C	1433731.00	
		BRANDING CHARGES	C	13000.00	
02/01/21	H/SKT/01/0042	SUNDRY DEBTORS - GOVT. SALES	D	2053847.00	7056.00
		T.C.S. ON SALES MADE	C	1539.00	
		IGST - PAYABLE	C	97729.00	
		SALES - GOVT.	C	1930023.00	
		BRANDING CHARGES	C	17500.00	
02/01/21	H/SKT/01/0043	SUNDRY DEBTORS - GOVT. SALES	D	2640661.00	9072.00
		T.C.S. ON SALES MADE	C	1979.00	
		IGST - PAYABLE	C	125652.00	
		SALES - GOVT.	C	2481458.00	
		BRANDING CHARGES	C	22500.00	
02/01/21	H/SKT/01/0044	SUNDRY DEBTORS - GOVT. SALES	D	1467033.00	5040.00
		T.C.S. ON SALES MADE	C	1099.00	
		IGST - PAYABLE	C	69806.00	
		SALES - GOVT.	C	1378588.00	
		BRANDING CHARGES	C	12500.00	

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02/01/21	H/SKT/01/0045	SUNDRY DEBTORS - GOVT. SALES	D	1467033.00	5040.00
		T.C.S. ON SALES MADE	C	1099.00	
		IGST - PAYABLE	C	69806.00	
		SALES - GOVT.	C	1378588.00	
		BRANDING CHARGES	C	12500.00	
03/01/21	H/SHM/01/001 0	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
03/01/21	H/SHM/01/001 1	SUNDRY DEBTORS - GOVT. SALES	D	2200551.00	7560.00
		T.C.S. ON SALES MADE	C	1650.00	
		IGST - PAYABLE	C	104710.00	
		SALES - GOVT.	C	2067881.00	
		BRANDING CHARGES	C	18750.00	
03/01/21	H/SHM/01/001 2	SUNDRY DEBTORS - GOVT. SALES	D	88022.00	302.00
		T.C.S. ON SALES MADE	C	66.00	
		IGST - PAYABLE	C	4189.00	
		SALES - GOVT.	C	82715.00	
		BRANDING CHARGES	C	750.00	
03/01/21	H/SHM/01/001 3	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
03/01/21	H/SHM/01/001 4	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
03/01/21	H/SHM/01/001 5	SUNDRY DEBTORS - GOVT. SALES	D	2288573.00	7862.00
		T.C.S. ON SALES MADE	C	1716.00	
		IGST - PAYABLE	C	108898.00	
		SALES - GOVT.	C	2150597.00	
		BRANDING CHARGES	C	19500.00	
05/01/21	H/SKT/01/0189	FACTORY CASH A/C	C	300.00	300.00

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Vch Date	Vch No			Dr Amount	Cr Amount
06/01/21	H/SHM/01/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	0	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	1	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
06/01/21	H/SHM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
07/01/21	H/SHM/01/018	SGST - INPUT CREDIT	D	2616.00	104650.00
	7	CGST - INPUT CREDIT	D	2616.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	104650.00	
		CGST - REVERSE PAYABLE	C	2616.00	
		SGST - REVERSE PAYABLE	C	2616.00	
07/01/21	H/SKT/01/0522	SUNDRY DEBTORS - GOVT. SALES	D	1285901.00	4631.00
		T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61188.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
07/01/21	H/SKT/01/0523	SUNDRY DEBTORS - GOVT. SALES	D	1285901.00	4631.00
		T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61188.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
07/01/21	H/SKT/01/0524	SUNDRY DEBTORS - GOVT. SALES	D	1315806.00	4739.00
		T.C.S. ON SALES MADE	C	986.00	
		IGST - PAYABLE	C	62611.00	
		SALES - GOVT.	C	1236470.00	
		BRANDING CHARGES	C	11000.00	
07/01/21	H/SKT/01/0561	SGST - INPUT CREDIT	D	796.00	31850.00
		CGST - INPUT CREDIT	D	796.00	
		SGST - REVERSE PAYABLE	C	796.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31850.00	
		CGST - REVERSE PAYABLE	C	796.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/01/21	H/SGM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	7	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
08/01/21	H/SGM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	8	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
08/01/21	H/SGM/01/008	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	9	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
08/01/21	H/SGM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	0	IGST - PAYABLE	C	73994.00	
		BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1165.00	
		SALES - GOVT.	C	1461283.00	
08/01/21	H/SGM/01/009	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	1	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
08/01/21	H/STIL/01/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	76650.00	76650.00
	3				
09/01/21	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/01/21	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/01/21	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/01/21	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/01/21	H/SHM/01/024	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/01/21	H/SHM/01/024	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
10/01/21	H/SHM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	5	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
10/01/21	H/SHM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	6	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
10/01/21	H/SHM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1375617.00	4954.00
	7	T.C.S. ON SALES MADE	C	1032.00	
		IGST - PAYABLE	C	65457.00	
		SALES - GOVT.	C	1292674.00	
		BRANDING CHARGES	C	11500.00	
10/01/21	H/SHM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	179427.00	646.00
	8	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	8538.00	
		SALES - GOVT.	C	168610.00	
		BRANDING CHARGES	C	1500.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

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10/01/21	H/SHM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	9	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
10/01/21	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	0	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
11/01/21	H/SKT/01/0793	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
11/01/21	H/SKT/01/0794	SGST - INPUT CREDIT	D	2760.00	110400.00
		CGST - INPUT CREDIT	D	2760.00	
		SGST - REVERSE PAYABLE	C	2760.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110400.00	
		CGST - REVERSE PAYABLE	C	2760.00	
11/01/21	H/SKT/01/0795	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
11/01/21	H/SKT/01/0809	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	
12/01/21	H/SHW/01/003	SGST - INPUT CREDIT	D	761.50	30460.00
	6	CGST - INPUT CREDIT	D	761.50	
		SGST - REVERSE PAYABLE	C	761.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	30460.00	
		CGST - REVERSE PAYABLE	C	761.50	
12/01/21	H/SGM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	6	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	

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12/01/21	H/SGM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	7	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SGM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	5	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SGM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	6	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SGM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	7	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	7	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	8	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	1076569.00	3877.00
	9	T.C.S. ON SALES MADE	C	807.00	
		IGST - PAYABLE	C	51227.00	
		SALES - GOVT.	C	1011658.00	
		BRANDING CHARGES	C	9000.00	
12/01/21	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	478474.00	1723.00
	4	T.C.S. ON SALES MADE	C	358.00	
		IGST - PAYABLE	C	22767.00	
		SALES - GOVT.	C	449626.00	
		BRANDING CHARGES	C	4000.00	

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12/01/21	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	5	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
12/01/21	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
	6	T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
13/01/21	H/SHM/01/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
13/01/21	H/SHM/01/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
13/01/21	H/SHM/01/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	
		IGST - PAYABLE	C	68303.00	
13/01/21	H/SHM/01/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
13/01/21	H/SHM/01/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
13/01/21	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1136379.00	4093.00
	6	T.C.S. ON SALES MADE	C	852.00	
		IGST - PAYABLE	C	54073.00	
		SALES - GOVT.	C	1067861.00	
		BRANDING CHARGES	C	9500.00	

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13/01/21	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	358856.00	1292.00
	7	T.C.S. ON SALES MADE	C	269.00	
		IGST - PAYABLE	C	17076.00	
		SALES - GOVT.	C	337219.00	
		BRANDING CHARGES	C	3000.00	
13/01/21	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1495233.00	5385.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71148.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
13/01/21	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1495233.00	5385.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71148.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
13/01/21	H/SKT/01/1056	FACTORY CASH A/C	C	900.00	900.00
14/01/21	H/SGM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SGM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/048	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SKT/01/0976	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SKT/01/0978	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
14/01/21	H/SKT/01/0979	SUNDRY DEBTORS - GOVT. SALES	D	1016759.00	3662.00
		T.C.S. ON SALES MADE	C	762.00	
		IGST - PAYABLE	C	48381.00	
		SALES - GOVT.	C	955454.00	
		BRANDING CHARGES	C	8500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/01/21	H/SKT/01/1069	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
15/01/21	H/SKT/01/1078	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		CGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		SGST - REVERSE PAYABLE	C	187.50	
15/01/21	H/SKT/01/1103	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
		T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
15/01/21	H/SKT/01/1104	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
		T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
16/01/21	H/SGM/01/025 5	SUNDRY DEBTORS - GOVT. SALES	D	1016759.00	3662.00
		T.C.S. ON SALES MADE	C	762.00	
		IGST - PAYABLE	C	48381.00	
		SALES - GOVT.	C	955454.00	
		BRANDING CHARGES	C	8500.00	
16/01/21	H/SKT/01/1144	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
		T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
16/01/21	H/SKT/01/1145	SUNDRY DEBTORS - GOVT. SALES	D	1555042.00	5600.00
		T.C.S. ON SALES MADE	C	1165.00	
		IGST - PAYABLE	C	73994.00	
		SALES - GOVT.	C	1461283.00	
		BRANDING CHARGES	C	13000.00	
16/01/21	H/SKT/01/1148	SUNDRY DEBTORS - GOVT. SALES	D	777522.00	2800.00
		T.C.S. ON SALES MADE	C	583.00	
		IGST - PAYABLE	C	36997.00	
		SALES - GOVT.	C	730642.00	
		BRANDING CHARGES	C	6500.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/01/21	H/SKT/01/1166	SUNDRY DEBTORS - GOVT. SALES	D	777522.00	2800.00
		T.C.S. ON SALES MADE	C	583.00	
		IGST - PAYABLE	C	36997.00	
		SALES - GOVT.	C	730642.00	
		BRANDING CHARGES	C	6500.00	
17/01/21	H/SGM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1495233.00	5385.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71148.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
17/01/21	H/SGM/01/026	SUNDRY DEBTORS - GOVT. SALES	D	1495233.00	5385.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71148.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1495233.00	5385.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71148.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	
		IGST - PAYABLE	C	68303.00	
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/01/21	H/SGM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
17/01/21	H/SHM/01/057	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	7	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
17/01/21	H/SHM/01/057	SUNDRY DEBTORS - GOVT. SALES	D	448462.00	1512.00
	8	IGST - PAYABLE	C	21340.00	
		BRANDING CHARGES	C	3750.00	
		T.C.S. ON SALES MADE	C	336.00	
		SALES - GOVT.	C	421524.00	
17/01/21	H/SHM/01/057	SUNDRY DEBTORS - GOVT. SALES	D	1494871.00	5040.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71131.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	0	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	2	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	3	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	4	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
17/01/21	H/SHM/01/058	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	5	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
18/01/21	H/STIL/01/026	SGST - INPUT CREDIT	D	114.41	1271.20
	6	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
18/01/21	H/STIL/01/026	SGST - INPUT CREDIT	D	90.00	1000.00
	7	CGST - INPUT CREDIT	D	90.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1180.00	
18/01/21	H/STIL/01/026	SGST - INPUT CREDIT	D	228.82	2542.40
	8	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
18/01/21	H/STIL/01/026	SGST - INPUT CREDIT	D	228.82	2542.40
	9	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
18/01/21	H/STIL/01/027	SGST - INPUT CREDIT	D	228.82	2542.40
	3	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
18/01/21	H/STIL/01/027	SGST - INPUT CREDIT	D	216.00	2400.00
	9	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
18/01/21	H/STIL/01/029	DISCOUNTS	D	0.44	2542.00
	4	SGST - INPUT CREDIT	D	228.78	
		CGST - INPUT CREDIT	D	228.78	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
18/01/21	H/STIL/01/029	SGST - INPUT CREDIT	D	216.00	2400.00
	6	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/01/21	H/STIL/01/029	SGST - INPUT CREDIT	D	216.00	2400.00
	7	CGST - INPUT CREDIT	D	216.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2832.00	
18/01/21	H/STIL/01/029	DISCOUNTS	D	0.01	2711.86
	8	IGST - INPUT CREDIT	D	488.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3200.00	
18/01/21	H/STIL/01/030	SGST - INPUT CREDIT	D	225.00	2500.00
	0	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
18/01/21	H/STIL/01/030	SGST - INPUT CREDIT	D	228.82	2542.40
	4	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
18/01/21	H/STIL/01/030	SGST - INPUT CREDIT	D	135.00	1500.00
	7	CGST - INPUT CREDIT	D	135.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1770.00	
18/01/21	H/STIL/01/030	SGST - INPUT CREDIT	D	405.00	4500.00
	9	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
18/01/21	H/STIL/01/031	DISCOUNTS	D	0.06	1483.00
	0	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
18/01/21	H/STIL/01/031	SGST - INPUT CREDIT	D	324.00	3600.00
	1	CGST - INPUT CREDIT	D	324.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4248.00	
18/01/21	H/STIL/01/031	SGST - INPUT CREDIT	D	90.00	1000.00
	2	CGST - INPUT CREDIT	D	90.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1180.00	
19/01/21	H/SGM/01/030	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
19/01/21	H/SGM/01/030	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	2	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/21	H/SHM/01/065	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	2	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
19/01/21	H/SHM/01/065	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	3	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	200.00	8000.00
	1	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	1062.50	42500.00
	2	CGST - INPUT CREDIT	D	1062.50	
		SGST - REVERSE PAYABLE	C	1062.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	42500.00	
		CGST - REVERSE PAYABLE	C	1062.50	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	200.00	8000.00
	3	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	200.00	8000.00
	4	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	1212.50	48500.00
	5	CGST - INPUT CREDIT	D	1212.50	
		SGST - REVERSE PAYABLE	C	1212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	48500.00	
		CGST - REVERSE PAYABLE	C	1212.50	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

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20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	600.00	24000.00
	8	CGST - INPUT CREDIT	D	600.00	
		SGST - REVERSE PAYABLE	C	600.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24000.00	
		CGST - REVERSE PAYABLE	C	600.00	
20/01/21	H/STIL/01/049	SGST - INPUT CREDIT	D	200.00	8000.00
	9	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/050	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
20/01/21	H/STIL/01/050	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
20/01/21	H/STIL/01/050	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
20/01/21	H/STIL/01/050	SGST - INPUT CREDIT	D	200.00	8000.00
	9	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/01/21	H/STIL/01/051	CGST - INPUT CREDIT	D	600.00	24000.00
	0	SGST - INPUT CREDIT	D	600.00	
		SGST - REVERSE PAYABLE	C	600.00	
		CGST - REVERSE PAYABLE	C	600.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24000.00	

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20/01/21	H/STIL/01/051	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
20/01/21	H/STIL/01/051	SGST - INPUT CREDIT	D	787.50	31500.00
	7	CGST - INPUT CREDIT	D	787.50	
		SGST - REVERSE PAYABLE	C	787.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	31500.00	
		CGST - REVERSE PAYABLE	C	787.50	
20/01/21	H/STIL/01/051	SGST - INPUT CREDIT	D	212.50	8500.00
	8	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
20/01/21	H/STIL/01/052	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
20/01/21	H/STIL/01/052	SGST - INPUT CREDIT	D	262.50	10500.00
	1	CGST - INPUT CREDIT	D	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10500.00	
		CGST - REVERSE PAYABLE	C	262.50	
20/01/21	H/STIL/01/052	SGST - INPUT CREDIT	D	300.00	12000.00
	2	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
20/01/21	H/SHM/01/068	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	0	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/068	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	2	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	4	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	5	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	7	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SHM/01/072	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/01/21	H/SHM/01/073	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/01/21	H/SHM/01/073	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
20/01/21	H/SHM/01/073	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/01/21	H/SHM/01/073	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/01/21	H/SKT/01/1463	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SKT/01/1464	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SKT/01/1465	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
20/01/21	H/SKT/01/1467	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
21/01/21	H/SHM/01/074	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
21/01/21	H/SHM/01/074	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/01/21	H/SHM/01/074	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
21/01/21	H/SHM/01/075	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
21/01/21	H/SHM/01/075	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
21/01/21	H/SHM/01/075	SGST - INPUT CREDIT	D	1297.00	51870.00
	7	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	
21/01/21	H/SKT/01/1526	SGST - INPUT CREDIT	D	1820.00	72800.00
		CGST - INPUT CREDIT	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
22/01/21	H/SKT/01/1559	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
22/01/21	H/SKT/01/1560	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
22/01/21	H/SKT/01/1561	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/01/21	H/SHM/01/079	SUNDRY DEBTORS - GOVT. SALES	D	418564.00	1411.00
	2	T.C.S. ON SALES MADE	C	314.00	
		IGST - PAYABLE	C	19917.00	
		SALES - GOVT.	C	393422.00	
		BRANDING CHARGES	C	3500.00	
23/01/21	H/SHM/01/079	SUNDRY DEBTORS - GOVT. SALES	D	1524770.00	5141.00
	3	T.C.S. ON SALES MADE	C	1143.00	
		IGST - PAYABLE	C	72554.00	
		SALES - GOVT.	C	1433182.00	
		BRANDING CHARGES	C	12750.00	
23/01/21	H/SKT/01/1672	SUNDRY DEBTORS - GOVT. SALES	D	1494871.00	5040.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71131.00	
		SALES - GOVT.	C	1405080.00	
		BRANDING CHARGES	C	12500.00	
23/01/21	H/SKT/01/1674	SUNDRY DEBTORS - GOVT. SALES	D	2092820.00	7056.00
		T.C.S. ON SALES MADE	C	1568.00	
		IGST - PAYABLE	C	99584.00	
		SALES - GOVT.	C	1967112.00	
		BRANDING CHARGES	C	17500.00	
23/01/21	H/SKT/01/1675	SUNDRY DEBTORS - GOVT. SALES	D	2092820.00	7056.00
		T.C.S. ON SALES MADE	C	1568.00	
		IGST - PAYABLE	C	99584.00	
		SALES - GOVT.	C	1967112.00	
		BRANDING CHARGES	C	17500.00	
23/01/21	H/SKT/01/1676	SUNDRY DEBTORS - GOVT. SALES	D	2092820.00	7056.00
		T.C.S. ON SALES MADE	C	1568.00	
		IGST - PAYABLE	C	99584.00	
		SALES - GOVT.	C	1967112.00	
		BRANDING CHARGES	C	17500.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
	3	T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1315486.00	4435.00
	4	T.C.S. ON SALES MADE	C	985.00	
		IGST - PAYABLE	C	62596.00	
		SALES - GOVT.	C	1236470.00	
		BRANDING CHARGES	C	11000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
	5	T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	6	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	7	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	8	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1315486.00	4435.00
	9	T.C.S. ON SALES MADE	C	985.00	
		IGST - PAYABLE	C	62596.00	
		SALES - GOVT.	C	1236470.00	
		BRANDING CHARGES	C	11000.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
	0	IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
		T.C.S. ON SALES MADE	C	963.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
	2	T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	

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24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	3	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	4	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
24/01/21	H/SGM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
24/01/21	H/SHM/01/081	SUNDRY DEBTORS - GOVT. SALES	D	478474.00	1723.00
	8	T.C.S. ON SALES MADE	C	358.00	
		IGST - PAYABLE	C	22767.00	
		SALES - GOVT.	C	449626.00	
		BRANDING CHARGES	C	4000.00	
24/01/21	H/SHM/01/081	SUNDRY DEBTORS - GOVT. SALES	D	956949.00	3446.00
	9	T.C.S. ON SALES MADE	C	717.00	
		IGST - PAYABLE	C	45535.00	
		SALES - GOVT.	C	899251.00	
		BRANDING CHARGES	C	8000.00	

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24/01/21	H/SHM/01/082	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/STIL/01/051	CGST - INPUT CREDIT	D	425.00	17000.00
	5	SGST - INPUT CREDIT	D	425.00	
		CGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		SGST - REVERSE PAYABLE	C	425.00	
25/01/21	H/SHM/01/083	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SHM/01/083	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SHM/01/083	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SHM/01/083	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SHM/01/084	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SKT/01/1734	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1348877.00	
		IGST - PAYABLE	C	68303.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/01/21	H/SKT/01/1735	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SKT/01/1736	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
25/01/21	H/SKT/01/1797	FACTORY CASH A/C	C	3000.00	3000.00
27/01/21	H/SGM/01/043 2	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SGM/01/043 3	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SGM/01/043 4	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SGM/01/043 6	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SHM/01/084 9	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/01/21	H/SHM/01/085	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SHM/01/085	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SHM/01/085	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
27/01/21	H/SHM/01/085	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SGM/01/045	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SGM/01/045	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SHM/01/089	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1348877.00	
		IGST - PAYABLE	C	68303.00	
28/01/21	H/SHM/01/089	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/01/21	H/SHM/01/110	SGST - INPUT CREDIT	D	776.00	31050.00
	3	CGST - INPUT CREDIT	D	776.00	
		SGST - REVERSE PAYABLE	C	776.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	31050.00	
		CGST - REVERSE PAYABLE	C	776.00	
28/01/21	H/SHM/01/110	CGST - INPUT CREDIT	D	797.50	31900.00
	4	SGST - INPUT CREDIT	D	797.50	
		SGST - REVERSE PAYABLE	C	797.50	
		CGST - REVERSE PAYABLE	C	797.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	31900.00	
28/01/21	H/SKT/01/1865	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SKT/01/1866	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SKT/01/1867	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
28/01/21	H/SKT/01/1868	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
29/01/21	H/SKT/01/1902	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
29/01/21	H/SKT/01/1904	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/01/21	H/SKT/01/1906	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
29/01/21	H/SKT/01/1938	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
29/01/21	H/SKT/01/1939	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
29/01/21	H/SKT/01/1963	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SGM/01/051 3	SGST - INPUT CREDIT	D	520.00	20800.00
		CGST - INPUT CREDIT	D	520.00	
		SGST - REVERSE PAYABLE	C	520.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	20800.00	
		CGST - REVERSE PAYABLE	C	520.00	
30/01/21	H/SHM/01/100 6	SGST - INPUT CREDIT	D	432.00	17290.00
		CGST - INPUT CREDIT	D	432.00	
		SGST - REVERSE PAYABLE	C	432.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	17290.00	
		CGST - REVERSE PAYABLE	C	432.00	
30/01/21	H/SHM/01/100 7	CGST - INPUT CREDIT	D	150.00	59800.00
		SGST - INPUT CREDIT	D	150.00	
		CGST - REVERSE PAYABLE	C	150.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		SGST - REVERSE PAYABLE	C	150.00	
30/01/21	H/SHM/01/101 0	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/01/21	H/SHM/01/101	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SHM/01/101	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SHM/01/101	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SKT/01/2005	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SKT/01/2006	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SKT/01/2032	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
30/01/21	H/SKT/01/2033	SGST - INPUT CREDIT	D	3185.00	127400.00
		CGST - INPUT CREDIT	D	3185.00	
		SGST - REVERSE PAYABLE	C	3185.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	127400.00	
		CGST - REVERSE PAYABLE	C	3185.00	
30/01/21	H/SKT/01/2035	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/01/21	H/SKT/01/2036	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
31/01/21	H/SGM/01/051 9	SUNDRY DEBTORS - GOVT. SALES	D	1315486.00	4435.00
		T.C.S. ON SALES MADE	C	985.00	
		IGST - PAYABLE	C	62596.00	
		SALES - GOVT.	C	1236470.00	
		BRANDING CHARGES	C	11000.00	
31/01/21	H/SGM/01/052 0	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
		T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
31/01/21	H/SGM/01/052 1	SUNDRY DEBTORS - GOVT. SALES	D	1285589.00	4334.00
		T.C.S. ON SALES MADE	C	963.00	
		IGST - PAYABLE	C	61173.00	
		SALES - GOVT.	C	1208369.00	
		BRANDING CHARGES	C	10750.00	
31/01/21	H/SGM/01/052 2	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
31/01/21	H/SGM/01/052 3	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
31/01/21	H/SGM/01/098 9	SGST - INPUT CREDIT	D	1511.00	60450.00
		CGST - INPUT CREDIT	D	1511.00	
		SGST - REVERSE PAYABLE	C	1511.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	60450.00	
		CGST - REVERSE PAYABLE	C	1511.00	
31/01/21	H/SHM/01/102 0	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	IGST - PAYABLE	C	68303.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
31/01/21	H/SHM/01/102	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
31/01/21	H/SHM/01/109	SGST - INPUT CREDIT	D	1391.00	55640.00
	0	CGST - INPUT CREDIT	D	1391.00	
		SGST - REVERSE PAYABLE	C	1391.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	55640.00	
		CGST - REVERSE PAYABLE	C	1391.00	
31/01/21	H/SKT/01/2154	SGST - INPUT CREDIT	D	747.50	29900.00
		CGST - INPUT CREDIT	D	747.50	
		SGST - REVERSE PAYABLE	C	747.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	747.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/21	H/SGM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SGM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SGM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SGM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SGM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SGM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	IGST - PAYABLE	C	68303.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/02/21	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SHM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SKT/02/0107	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
02/02/21	H/SKT/02/0110	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
03/02/21	H/SGM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	0	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
03/02/21	H/SGM/02/007	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
03/02/21	H/SHM/02/011	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/21	H/SHM/02/011	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
03/02/21	H/SHM/02/011	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
03/02/21	H/SHM/02/011	H. O. CONTROL (CURRENT) - STIL (MFG)	C	181230.00	182600.00
	7	T.D.S. ON CONTRACTOR	C	1370.00	
03/02/21	H/SHM/02/013	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
03/02/21	H/SHM/02/013	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
03/02/21	H/SHM/02/013	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
03/02/21	H/SHM/02/013	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/STIL/02/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	73620.00	73620.00
	2				
04/02/21	H/SHM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	4	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

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04/02/21	H/SHM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	5	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
04/02/21	H/SHM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	597950.00	2016.00
	7	T.C.S. ON SALES MADE	C	449.00	
		IGST - PAYABLE	C	28453.00	
		SALES - GOVT.	C	562032.00	
		BRANDING CHARGES	C	5000.00	
04/02/21	H/SHM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	1345384.00	4536.00
	8	T.C.S. ON SALES MADE	C	1007.00	
		IGST - PAYABLE	C	64019.00	
		SALES - GOVT.	C	1264572.00	
		BRANDING CHARGES	C	11250.00	
04/02/21	H/SHM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	9	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
04/02/21	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	0	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
04/02/21	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	1	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
04/02/21	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	8	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
04/02/21	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	9	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/02/21	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/017	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SHM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/21	H/SHM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SKT/02/0280	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
04/02/21	H/SKT/02/0299	FACTORY CASH A/C	C	500.00	500.00
05/02/21	H/STIL/02/003	IGST - INPUT CREDIT	D	244.08	1356.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1600.00	
		DISCOUNTS	C	0.08	
05/02/21	H/STIL/02/003	SGST - INPUT CREDIT	D	112.50	1250.00
	7	CGST - INPUT CREDIT	D	112.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1475.00	
05/02/21	H/STIL/02/003	SGST - INPUT CREDIT	D	112.50	1250.00
	8	CGST - INPUT CREDIT	D	112.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1475.00	
05/02/21	H/STIL/02/003	IGST - INPUT CREDIT	D	1490.40	8280.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9770.00	
		DISCOUNTS	C	0.40	
05/02/21	H/STIL/02/004	DISCOUNTS	D	0.01	6779.65
	0	IGST - INPUT CREDIT	D	1220.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8000.00	
05/02/21	H/STIL/02/004	SGST - INPUT CREDIT	D	225.00	2500.00
	1	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
05/02/21	H/STIL/02/004	SGST - INPUT CREDIT	D	450.00	5000.00
	2	CGST - INPUT CREDIT	D	450.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5900.00	
05/02/21	H/STIL/02/004	IGST - INPUT CREDIT	D	244.08	1356.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1600.00	
		DISCOUNTS	C	0.08	
05/02/21	H/STIL/02/004	SGST - INPUT CREDIT	D	225.00	2500.00
	4	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	

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05/02/21	H/STIL/02/004	IGST - INPUT CREDIT	D	488.16	2712.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3200.00	
		DISCOUNTS	C	0.16	
05/02/21	H/STIL/02/004	SGST - INPUT CREDIT	D	305.09	3389.84
	6	CGST - INPUT CREDIT	D	305.09	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4000.00	
		DISCOUNTS	C	0.02	
05/02/21	H/STIL/02/004	DISCOUNTS	D	0.86	1923.00
	7	SGST - INPUT CREDIT	D	173.07	
		CGST - INPUT CREDIT	D	173.07	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2270.00	
05/02/21	H/STIL/02/004	SGST - INPUT CREDIT	D	114.41	1271.20
	8	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
05/02/21	H/STIL/02/004	DISCOUNTS	D	0.06	1483.00
	9	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
05/02/21	H/STIL/02/005	DISCOUNTS	D	0.06	1483.00
	0	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
05/02/21	H/STIL/02/005	DISCOUNTS	D	0.28	5254.00
	1	SGST - INPUT CREDIT	D	472.86	
		CGST - INPUT CREDIT	D	472.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6200.00	
05/02/21	H/SGM/02/010	SGST - INPUT CREDIT	D	604.50	24180.00
	9	CGST - INPUT CREDIT	D	604.50	
		SGST - REVERSE PAYABLE	C	604.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	24180.00	
		CGST - REVERSE PAYABLE	C	604.50	
05/02/21	H/SHM/02/020	CGST - INPUT CREDIT	D	411.25	16450.00
	1	SGST - INPUT CREDIT	D	411.25	
		CGST - REVERSE PAYABLE	C	411.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	16450.00	
		SGST - REVERSE PAYABLE	C	411.25	
05/02/21	H/SKT/02/0444	FACTORY CASH A/C	C	810.00	810.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/02/21	H/SKT/02/0394	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
06/02/21	H/SKT/02/0395	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
		T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
06/02/21	H/SKT/02/0448	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/02/21	H/SKT/02/0449	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/02/21	H/SKT/02/0450	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
07/02/21	H/SGM/02/014 4	SUNDRY DEBTORS - GOVT. SALES	D	1973707.00	7108.00
		T.C.S. ON SALES MADE	C	1478.00	
		IGST - PAYABLE	C	93915.00	
		SALES - GOVT.	C	1854706.00	
		BRANDING CHARGES	C	16500.00	
07/02/21	H/SGM/02/014 5	SUNDRY DEBTORS - GOVT. SALES	D	2332565.00	8401.00
		T.C.S. ON SALES MADE	C	1748.00	
		IGST - PAYABLE	C	110991.00	
		SALES - GOVT.	C	2191925.00	
		BRANDING CHARGES	C	19500.00	
07/02/21	H/SGM/02/014 6	SUNDRY DEBTORS - GOVT. SALES	D	1973707.00	7108.00
		T.C.S. ON SALES MADE	C	1478.00	
		IGST - PAYABLE	C	93915.00	
		SALES - GOVT.	C	1854706.00	
		BRANDING CHARGES	C	16500.00	

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
07/02/21	H/SGM/02/014	SUNDRY DEBTORS - GOVT. SALES	D	2332565.00	8401.00
	7	T.C.S. ON SALES MADE	C	1748.00	
		IGST - PAYABLE	C	110991.00	
		SALES - GOVT.	C	2191925.00	
		BRANDING CHARGES	C	19500.00	
07/02/21	H/SHM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	
		IGST - PAYABLE	C	68303.00	
07/02/21	H/SHM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
07/02/21	H/SHM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
07/02/21	H/SHM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	9	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
07/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	0	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
07/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	1	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
07/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	2	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
07/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
08/02/21	H/SGM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	8	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
08/02/21	H/SGM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	9	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
08/02/21	H/SGM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	4	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
08/02/21	H/SGM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	5	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
08/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	6	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
08/02/21	H/SHM/02/030	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	7	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
08/02/21	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	8	IGST - PAYABLE	C	92471.00	
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1456.00	
		SALES - GOVT.	C	1826604.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/02/21	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	1943333.00	6552.00
	9	T.C.S. ON SALES MADE	C	1456.00	
		IGST - PAYABLE	C	92471.00	
		SALES - GOVT.	C	1826604.00	
		BRANDING CHARGES	C	16250.00	
08/02/21	H/SKT/02/0527	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		IGST - PAYABLE	C	69515.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1095.00	
		SALES - GOVT.	C	1373110.00	
08/02/21	H/SKT/02/0531	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
08/02/21	H/SKT/02/0532	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
08/02/21	H/SKT/02/0533	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
08/02/21	H/SKT/02/0618	FACTORY CASH A/C	C	3000.00	3000.00
08/02/21	H/SKT/02/1425	SGST - INPUT CREDIT	D	2990.00	119600.00
		CGST - INPUT CREDIT	D	2990.00	
		SGST - REVERSE PAYABLE	C	2990.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	119600.00	
		CGST - REVERSE PAYABLE	C	2990.00	
08/02/21	H/SKT/02/1426	SGST - INPUT CREDIT	D	4140.00	165600.00
		CGST - INPUT CREDIT	D	4140.00	
		SGST - REVERSE PAYABLE	C	4140.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	165600.00	
		CGST - REVERSE PAYABLE	C	4140.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/02/21	H/SKT/02/1427	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
09/02/21	H/SGM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	6	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
09/02/21	H/SGM/02/018	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	7	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	8	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/044	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	0	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/044	SUNDRY DEBTORS - GOVT. SALES	D	119618.00	431.00
	1	T.C.S. ON SALES MADE	C	89.00	
		IGST - PAYABLE	C	5692.00	
		SALES - GOVT.	C	112406.00	
		BRANDING CHARGES	C	1000.00	
09/02/21	H/SHM/02/044	SUNDRY DEBTORS - GOVT. SALES	D	1315806.00	4739.00
	2	T.C.S. ON SALES MADE	C	986.00	
		IGST - PAYABLE	C	62611.00	
		SALES - GOVT.	C	1236470.00	
		BRANDING CHARGES	C	11000.00	
09/02/21	H/SHM/02/044	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SHM/02/044	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
09/02/21	H/SKT/02/0591	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/02/21	H/SHM/02/045	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SHM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SHM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1095.00	
		SALES - GOVT.	C	1373110.00	
		IGST - PAYABLE	C	69515.00	
10/02/21	H/SHM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SHM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SHM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SKT/02/0754	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		IGST - PAYABLE	C	68303.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
		SALES - GOVT.	C	1348877.00	
10/02/21	H/SKT/02/0761	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/02/21	H/SKT/02/0765	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
10/02/21	H/SKT/02/0821	FACTORY CASH A/C	C	2300.00	2300.00
10/02/21	H/SKT/02/0829	FACTORY CASH A/C	C	300.00	300.00
11/02/21	H/SGM/02/023	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	9	IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1076.00	
11/02/21	H/SGM/02/024	SUNDRY DEBTORS - GOVT. SALES	D	897140.00	3231.00
	0	T.C.S. ON SALES MADE	C	672.00	
		IGST - PAYABLE	C	42689.00	
		SALES - GOVT.	C	843048.00	
		BRANDING CHARGES	C	7500.00	
11/02/21	H/SGM/02/024	SUNDRY DEBTORS - GOVT. SALES	D	538283.00	1939.00
	1	T.C.S. ON SALES MADE	C	402.00	
		IGST - PAYABLE	C	25613.00	
		SALES - GOVT.	C	505829.00	
		BRANDING CHARGES	C	4500.00	
11/02/21	H/SGM/02/024	SUNDRY DEBTORS - GOVT. SALES	D	1794281.00	6462.00
	2	T.C.S. ON SALES MADE	C	1345.00	
		IGST - PAYABLE	C	85378.00	
		SALES - GOVT.	C	1686096.00	
		BRANDING CHARGES	C	15000.00	
11/02/21	H/SGM/02/026	SUNDRY DEBTORS - GOVT. SALES	D	2332565.00	8401.00
	2	T.C.S. ON SALES MADE	C	1748.00	
		IGST - PAYABLE	C	110991.00	
		SALES - GOVT.	C	2191925.00	
		BRANDING CHARGES	C	19500.00	
11/02/21	H/SGM/02/026	SUNDRY DEBTORS - GOVT. SALES	D	179427.00	646.00
	3	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	8538.00	
		SALES - GOVT.	C	168610.00	
		BRANDING CHARGES	C	1500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
11/02/21	H/SGM/02/026	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	4	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
11/02/21	H/SHM/02/048	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
11/02/21	H/SKT/02/0993	FACTORY CASH A/C	C	1200.00	1200.00
12/02/21	H/SGM/02/027	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	3	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
12/02/21	H/SGM/02/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SGM/02/027	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SGM/02/027	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	6	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
12/02/21	H/SGM/02/027	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	7	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/21	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/21	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
12/02/21	H/SKT/02/1005	FACTORY CASH A/C	C	800.00	800.00
13/02/21	H/SGM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	4	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SGM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	5	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SGM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	6	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SGM/02/029	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SHM/02/058	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
13/02/21	H/SHM/02/058	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/02/21	H/SHM/02/058	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	8	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SHM/02/058	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	9	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	0	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
13/02/21	H/SKT/02/1021	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
		T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
13/02/21	H/SKT/02/1036	FACTORY CASH A/C	C	3000.00	3000.00
13/02/21	H/SKT/02/1041	FACTORY CASH A/C	C	500.00	500.00
14/02/21	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
14/02/21	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	8	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
14/02/21	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	9	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/02/21	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	2	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
14/02/21	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
14/02/21	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
14/02/21	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
15/02/21	H/SGM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
15/02/21	H/SGM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	717713.00	2585.00
	5	T.C.S. ON SALES MADE	C	539.00	
		IGST - PAYABLE	C	34151.00	
		SALES - GOVT.	C	674438.00	
		BRANDING CHARGES	C	6000.00	
15/02/21	H/SGM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	2153137.00	7754.00
	6	T.C.S. ON SALES MADE	C	1614.00	
		IGST - PAYABLE	C	102454.00	
		SALES - GOVT.	C	2023315.00	
		BRANDING CHARGES	C	18000.00	
15/02/21	H/STIL/02/036	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/02/21	H/STIL/02/036	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/02/21	H/STIL/02/037	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/02/21	H/STIL/02/037	SGST - INPUT CREDIT	D	212.50	8500.00
	4	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/02/21	H/STIL/02/038	SGST - INPUT CREDIT	D	212.50	8500.00
	6	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/02/21	H/STIL/02/038	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/02/21	H/STIL/02/038	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	212.50	8500.00
	0	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		CGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
15/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	300.00	12000.00
	1	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

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15/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
15/02/21	H/SHM/02/065	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
15/02/21	H/SHM/02/065	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
15/02/21	H/SKT/02/1110	FACTORY CASH A/C	C	600.00	600.00
16/02/21	H/SGM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	2191332.00	7754.00
	8	T.C.S. ON SALES MADE	C	1643.00	
		IGST - PAYABLE	C	104271.00	
		SALES - GOVT.	C	2059664.00	
		BRANDING CHARGES	C	18000.00	
16/02/21	H/SGM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	730445.00	2585.00
	9	T.C.S. ON SALES MADE	C	548.00	
		IGST - PAYABLE	C	34757.00	
		SALES - GOVT.	C	686555.00	
		BRANDING CHARGES	C	6000.00	
16/02/21	H/SGM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/02/21	H/SHM/02/065	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
16/02/21	H/SHM/02/066	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
16/02/21	H/SHM/02/066	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
16/02/21	H/SHM/02/066	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SGM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SGM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SHM/02/066	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SHM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/02/21	H/SHM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SHM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SHM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
17/02/21	H/SHM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
18/02/21	H/SGM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	0	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
18/02/21	H/SGM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	1	IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1483.00	
18/02/21	H/SGM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	4	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
18/02/21	H/SGM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	5	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
18/02/21	H/SGM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
18/02/21	H/SGM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	8	IGST - PAYABLE	C	94112.00	
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1483.00	
		SALES - GOVT.	C	1859419.00	
18/02/21	H/SGM/02/037	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	9	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
18/02/21	H/SGM/02/038	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	0	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
18/02/21	H/SHM/02/070	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
18/02/21	H/SHM/02/070	SUNDRY DEBTORS - GOVT. SALES	D	121741.00	431.00
	3	T.C.S. ON SALES MADE	C	91.00	
		IGST - PAYABLE	C	5793.00	
		SALES - GOVT.	C	114426.00	
		BRANDING CHARGES	C	1000.00	
18/02/21	H/SHM/02/070	SUNDRY DEBTORS - GOVT. SALES	D	1339148.00	4739.00
	4	T.C.S. ON SALES MADE	C	1004.00	
		IGST - PAYABLE	C	63721.00	
		SALES - GOVT.	C	1258684.00	
		BRANDING CHARGES	C	11000.00	
19/02/21	H/SKT/02/1314	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/02/21	H/SKT/02/1316	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
19/02/21	H/SKT/02/1317	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
19/02/21	H/SKT/02/1318	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
19/02/21	H/SKT/02/1348	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
19/02/21	H/SKT/02/1383	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
19/02/21	H/SKT/02/1393	FACTORY CASH A/C	C	2854.00	2854.00
20/02/21	H/SGM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	3	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/02/21	H/SGM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	4	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/02/21	H/SGM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	5	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/02/21	H/SGM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	6	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/02/21	H/SGM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1435426.00	5170.00
	7	T.C.S. ON SALES MADE	C	1076.00	
		IGST - PAYABLE	C	68303.00	
		SALES - GOVT.	C	1348877.00	
		BRANDING CHARGES	C	12000.00	
20/02/21	H/SKT/02/1508	FACTORY CASH A/C	C	1100.00	1100.00
20/02/21	H/SKT/02/1519	FACTORY CASH A/C	C	7020.00	7020.00
21/02/21	H/SGM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	2191332.00	7754.00
	1	T.C.S. ON SALES MADE	C	1643.00	
		IGST - PAYABLE	C	104271.00	
		SALES - GOVT.	C	2059664.00	
		BRANDING CHARGES	C	18000.00	
21/02/21	H/SGM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	2191332.00	7754.00
	4	IGST - PAYABLE	C	104271.00	
		BRANDING CHARGES	C	18000.00	
		T.C.S. ON SALES MADE	C	1643.00	
		SALES - GOVT.	C	2059664.00	
21/02/21	H/SGM/02/043	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
22/02/21	H/SGM/02/046	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	2	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/21	H/SGM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	2	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
22/02/21	H/SGM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	3	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
22/02/21	H/SGM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	4	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
22/02/21	H/SHM/02/081	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	9	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
22/02/21	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	0	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
22/02/21	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	1	IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
		T.C.S. ON SALES MADE	C	1779.00	
22/02/21	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	2	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
22/02/21	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	3	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	212.50	8500.00
	4	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	300.00	12000.00
	6	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
23/02/21	H/STIL/02/039	SGST - INPUT CREDIT	D	425.00	17000.00
	9	CGST - INPUT CREDIT	D	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17000.00	
		CGST - REVERSE PAYABLE	C	425.00	
23/02/21	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/21	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/095	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/095	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/095	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/095	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
23/02/21	H/SHM/02/095	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/02/21	H/SKT/02/1579	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
23/02/21	H/SKT/02/1694	FACTORY CASH A/C	C	1200.00	1200.00
24/02/21	H/SHM/02/096	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
24/02/21	H/SKT/02/1730	FACTORY CASH A/C	C	500.00	500.00
25/02/21	H/SGM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
25/02/21	H/SGM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	365221.00	1292.00
	5	T.C.S. ON SALES MADE	C	273.00	
		IGST - PAYABLE	C	17379.00	
		SALES - GOVT.	C	343277.00	
		BRANDING CHARGES	C	3000.00	
25/02/21	H/SGM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1095666.00	3877.00
	6	T.C.S. ON SALES MADE	C	821.00	
		IGST - PAYABLE	C	52136.00	
		SALES - GOVT.	C	1029832.00	
		BRANDING CHARGES	C	9000.00	
25/02/21	H/SGM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
25/02/21	H/SGM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/02/21	H/SGM/02/061	SGST - INPUT CREDIT	D	1040.00	41600.00
	0	CGST - INPUT CREDIT	D	1040.00	
		SGST - REVERSE PAYABLE	C	1040.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41600.00	
		CGST - REVERSE PAYABLE	C	1040.00	
25/02/21	H/SGM/02/061	SGST - INPUT CREDIT	D	520.00	20800.00
	1	CGST - INPUT CREDIT	D	520.00	
		SGST - REVERSE PAYABLE	C	520.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	20800.00	
		CGST - REVERSE PAYABLE	C	520.00	
25/02/21	H/SGM/02/061	SGST - INPUT CREDIT	D	520.00	20800.00
	2	CGST - INPUT CREDIT	D	520.00	
		SGST - REVERSE PAYABLE	C	520.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	20800.00	
		CGST - REVERSE PAYABLE	C	520.00	
25/02/21	H/SHM/02/098	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	8	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
25/02/21	H/SHM/02/098	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	9	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
25/02/21	H/SHM/02/099	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	0	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
25/02/21	H/SHM/02/099	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	1	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
25/02/21	H/SHM/02/099	SGST - INPUT CREDIT	D	1729.00	69160.00
	6	CGST - INPUT CREDIT	D	1729.00	
		SGST - REVERSE PAYABLE	C	1729.00	
		CGST - REVERSE PAYABLE	C	1729.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	69160.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/02/21	H/SHM/02/101	SGST - INPUT CREDIT	D	432.00	17290.00
	1	CGST - INPUT CREDIT	D	432.00	
		SGST - REVERSE PAYABLE	C	432.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	17290.00	
		CGST - REVERSE PAYABLE	C	432.00	
25/02/21	H/SHM/02/101	SGST - INPUT CREDIT	D	1297.00	51870.00
	2	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	
25/02/21	H/SHM/02/103	SGST - INPUT CREDIT	D	435.00	17400.00
	4	CGST - INPUT CREDIT	D	435.00	
		SGST - REVERSE PAYABLE	C	435.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17400.00	
		CGST - REVERSE PAYABLE	C	435.00	
25/02/21	H/SHM/02/107	SGST - INPUT CREDIT	D	865.00	34580.00
	9	CGST - INPUT CREDIT	D	865.00	
		SGST - REVERSE PAYABLE	C	865.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34580.00	
		CGST - REVERSE PAYABLE	C	865.00	
25/02/21	H/SKT/02/1752	SGST - INPUT CREDIT	D	910.00	36400.00
		CGST - INPUT CREDIT	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
26/02/21	H/STIL/02/052	H. O. CONTROL (CURRENT) - STIL (MFG)	C	31140.00	31140.00
	9				
27/02/21	H/STIL/02/054	SGST - INPUT CREDIT	D	171.61	1906.78
	7	CGST - INPUT CREDIT	D	171.61	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2250.00	
27/02/21	H/STIL/02/054	DISCOUNTS	D	0.06	1483.00
	8	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
27/02/21	H/STIL/02/054	SGST - INPUT CREDIT	D	114.41	1271.20
	9	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/02/21	H/STIL/02/055	SGST - INPUT CREDIT	D	90.00	1000.00
	0	CGST - INPUT CREDIT	D	90.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1180.00	
27/02/21	H/STIL/02/055	SGST - INPUT CREDIT	D	228.82	2542.40
	1	CGST - INPUT CREDIT	D	228.82	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	
		DISCOUNTS	C	0.04	
27/02/21	H/STIL/02/055	IGST - INPUT CREDIT	D	668.14	3711.87
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4380.00	
		DISCOUNTS	C	0.01	
27/02/21	H/STIL/02/055	SGST - INPUT CREDIT	D	114.41	1271.20
	3	CGST - INPUT CREDIT	D	114.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1500.00	
		DISCOUNTS	C	0.02	
27/02/21	H/STIL/02/055	DISCOUNTS	D	0.06	1483.00
	4	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
27/02/21	H/STIL/02/055	DISCOUNTS	D	0.06	1483.00
	5	SGST - INPUT CREDIT	D	133.47	
		CGST - INPUT CREDIT	D	133.47	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1750.00	
27/02/21	H/STIL/02/055	IGST - INPUT CREDIT	D	488.14	2711.87
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3200.00	
		DISCOUNTS	C	0.01	
27/02/21	H/STIL/02/055	IGST - INPUT CREDIT	D	668.14	3711.87
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4380.00	
		DISCOUNTS	C	0.01	
27/02/21	H/STIL/02/055	DISCOUNTS	D	0.01	3711.86
	8	IGST - INPUT CREDIT	D	668.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4380.00	
27/02/21	H/SGM/02/066	SGST - INPUT CREDIT	D	3120.00	124800.00
	2	CGST - INPUT CREDIT	D	3120.00	
		SGST - REVERSE PAYABLE	C	3120.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	124800.00	
		CGST - REVERSE PAYABLE	C	3120.00	

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27/02/21	H/SGM/02/066	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	9	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SGM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	0	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SGM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	1	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SGM/02/067	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	2	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SHM/02/106	SGST - INPUT CREDIT	D	1297.00	51870.00
	3	CGST - INPUT CREDIT	D	1297.00	
		SGST - REVERSE PAYABLE	C	1297.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	51870.00	
		CGST - REVERSE PAYABLE	C	1297.00	
27/02/21	H/SKT/02/1907	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SKT/02/1909	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
27/02/21	H/SKT/02/1920	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/02/21	H/SKT/02/1921	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
28/02/21	H/SKT/02/2009	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
01/03/21	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	3	IGST - PAYABLE	C	94112.00	
		BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	1483.00	
		SALES - GOVT.	C	1859419.00	
01/03/21	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	365135.00	1210.00
	4	T.C.S. ON SALES MADE	C	273.00	
		IGST - PAYABLE	C	17375.00	
		SALES - GOVT.	C	343277.00	
		BRANDING CHARGES	C	3000.00	
01/03/21	H/SGM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	730445.00	2585.00
	4	T.C.S. ON SALES MADE	C	548.00	
		IGST - PAYABLE	C	34757.00	
		SALES - GOVT.	C	686555.00	
		BRANDING CHARGES	C	6000.00	
01/03/21	H/SGM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	730445.00	2585.00
	5	T.C.S. ON SALES MADE	C	548.00	
		IGST - PAYABLE	C	34757.00	
		SALES - GOVT.	C	686555.00	
		BRANDING CHARGES	C	6000.00	
01/03/21	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1612680.00	5342.00
	5	T.C.S. ON SALES MADE	C	1209.00	
		IGST - PAYABLE	C	76737.00	
		SALES - GOVT.	C	1516142.00	
		BRANDING CHARGES	C	13250.00	
01/03/21	H/SGM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/21	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	6	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
01/03/21	H/SGM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
01/03/21	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
01/03/21	H/SGM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
01/03/21	H/SKT/03/0044	SUNDRY DEBTORS - GOVT. SALES	D	2129955.00	7056.00
		T.C.S. ON SALES MADE	C	1596.00	
		IGST - PAYABLE	C	101351.00	
		SALES - GOVT.	C	2002452.00	
		BRANDING CHARGES	C	17500.00	
01/03/21	H/SKT/03/0057	SUNDRY DEBTORS - GOVT. SALES	D	2129955.00	7056.00
		T.C.S. ON SALES MADE	C	1596.00	
		IGST - PAYABLE	C	101351.00	
		SALES - GOVT.	C	2002452.00	
		BRANDING CHARGES	C	17500.00	
01/03/21	H/SKT/03/0058	SUNDRY DEBTORS - GOVT. SALES	D	2129955.00	7056.00
		T.C.S. ON SALES MADE	C	1596.00	
		IGST - PAYABLE	C	101351.00	
		SALES - GOVT.	C	2002452.00	
		BRANDING CHARGES	C	17500.00	
01/03/21	H/SKT/03/0059	SUNDRY DEBTORS - GOVT. SALES	D	1521396.00	5040.00
		T.C.S. ON SALES MADE	C	1140.00	
		IGST - PAYABLE	C	72393.00	
		SALES - GOVT.	C	1430323.00	
		BRANDING CHARGES	C	12500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/03/21	H/SGM/03/005	SGST - INPUT CREDIT	D	1040.00	41600.00
	1	CGST - INPUT CREDIT	D	1040.00	
		SGST - REVERSE PAYABLE	C	1040.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	41600.00	
		CGST - REVERSE PAYABLE	C	1040.00	
02/03/21	H/SHM/03/010	SGST - INPUT CREDIT	D	865.00	34580.00
	5	CGST - INPUT CREDIT	D	865.00	
		SGST - REVERSE PAYABLE	C	865.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34580.00	
		CGST - REVERSE PAYABLE	C	865.00	
03/03/21	H/SGM/03/003	SUNDRY DEBTORS - GOVT. SALES	D	456529.00	1616.00
	2	T.C.S. ON SALES MADE	C	342.00	
		IGST - PAYABLE	C	21724.00	
		SALES - GOVT.	C	429097.00	
		BRANDING CHARGES	C	3750.00	
03/03/21	H/SGM/03/004	SUNDRY DEBTORS - GOVT. SALES	D	1004362.00	3554.00
	7	T.C.S. ON SALES MADE	C	753.00	
		IGST - PAYABLE	C	47792.00	
		SALES - GOVT.	C	944013.00	
		BRANDING CHARGES	C	8250.00	
03/03/21	H/SGM/03/004	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SGM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SGM/03/006	SUNDRY DEBTORS - GOVT. SALES	D	91283.00	302.00
	4	T.C.S. ON SALES MADE	C	68.00	
		IGST - PAYABLE	C	4344.00	
		SALES - GOVT.	C	85819.00	
		BRANDING CHARGES	C	750.00	
03/03/21	H/SGM/03/006	SUNDRY DEBTORS - GOVT. SALES	D	1369256.00	4536.00
	5	T.C.S. ON SALES MADE	C	1025.00	
		IGST - PAYABLE	C	65155.00	
		SALES - GOVT.	C	1287290.00	
		BRANDING CHARGES	C	11250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/012	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/012	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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03/03/21	H/SHM/03/012	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	0	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	1	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	1034548.00	3427.00
	2	T.C.S. ON SALES MADE	C	775.00	
		IGST - PAYABLE	C	49227.00	
		SALES - GOVT.	C	972619.00	
		BRANDING CHARGES	C	8500.00	
03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	1338828.00	4435.00
	3	T.C.S. ON SALES MADE	C	1003.00	
		IGST - PAYABLE	C	63706.00	
		SALES - GOVT.	C	1258684.00	
		BRANDING CHARGES	C	11000.00	

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03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	4	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
03/03/21	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	2373377.00	7862.00
	5	T.C.S. ON SALES MADE	C	1779.00	
		IGST - PAYABLE	C	112933.00	
		SALES - GOVT.	C	2231303.00	
		BRANDING CHARGES	C	19500.00	
03/03/21	H/SKT/03/0176	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SKT/03/0179	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SKT/03/0180	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SKT/03/0181	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SKT/03/0182	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
03/03/21	H/SKT/03/0189	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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04/03/21	H/SKT/03/0277	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
04/03/21	H/SKT/03/0278	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
		T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
05/03/21	H/SKT/03/0467	FACTORY CASH A/C	C	1020.00	1020.00
06/03/21	H/SHM/03/021	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SHM/03/021	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SHM/03/022	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SHM/03/022	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SHM/03/022	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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06/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SKT/03/0450	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SKT/03/0452	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SKT/03/0453	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SKT/03/0454	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
06/03/21	H/SKT/03/0477	FACTORY CASH A/C	C	8500.00	8500.00
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	2	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	3	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	

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07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1064978.00	3528.00
	4	T.C.S. ON SALES MADE	C	799.00	
		IGST - PAYABLE	C	50675.00	
		SALES - GOVT.	C	1001226.00	
		BRANDING CHARGES	C	8750.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	912839.00	3024.00
	5	T.C.S. ON SALES MADE	C	685.00	
		IGST - PAYABLE	C	43436.00	
		SALES - GOVT.	C	858194.00	
		BRANDING CHARGES	C	7500.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	6	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	7	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1977816.00	6552.00
	8	T.C.S. ON SALES MADE	C	1483.00	
		IGST - PAYABLE	C	94112.00	
		SALES - GOVT.	C	1859419.00	
		BRANDING CHARGES	C	16250.00	
07/03/21	H/SHM/03/023	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
07/03/21	H/SHM/03/024	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
08/03/21	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/21	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
08/03/21	H/SKT/03/0513	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
08/03/21	H/SKT/03/0684	FACTORY CASH A/C	C	3000.00	3000.00
10/03/21	H/SGM/03/040	SUNDRY DEBTORS - GOVT. SALES	D	1278277.00	4523.00
	6	T.C.S. ON SALES MADE	C	958.00	
		IGST - PAYABLE	C	60825.00	
		SALES - GOVT.	C	1201471.00	
		BRANDING CHARGES	C	10500.00	
10/03/21	H/SGM/03/041	SUNDRY DEBTORS - GOVT. SALES	D	182611.00	646.00
	2	T.C.S. ON SALES MADE	C	137.00	
		IGST - PAYABLE	C	8689.00	
		SALES - GOVT.	C	171639.00	
		BRANDING CHARGES	C	1500.00	
10/03/21	H/SHM/03/041	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SHM/03/041	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SGM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	4	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
10/03/21	H/SGM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	5	IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1095.00	
10/03/21	H/SGM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SGM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SGM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	182611.00	646.00
	0	T.C.S. ON SALES MADE	C	137.00	
		IGST - PAYABLE	C	8689.00	
		SALES - GOVT.	C	171639.00	
		BRANDING CHARGES	C	1500.00	
10/03/21	H/SGM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	1278277.00	4523.00
	1	T.C.S. ON SALES MADE	C	958.00	
		IGST - PAYABLE	C	60825.00	
		SALES - GOVT.	C	1201471.00	
		BRANDING CHARGES	C	10500.00	
10/03/21	H/SGM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SGM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	3	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
10/03/21	H/SKT/03/0721	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/03/21	H/SKT/03/0722	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
10/03/21	H/SKT/03/0723	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
10/03/21	H/SKT/03/0725	SUNDRY DEBTORS - GOVT. SALES	D	1557323.00	5040.00
		IGST - PAYABLE	C	74103.00	
		BRANDING CHARGES	C	12500.00	
		T.C.S. ON SALES MADE	C	1167.00	
		SALES - GOVT.	C	1464513.00	
11/03/21	H/SHM/03/045 9	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
11/03/21	H/SHM/03/046 0	SUNDRY DEBTORS - GOVT. SALES	D	334788.00	1185.00
		T.C.S. ON SALES MADE	C	251.00	
		IGST - PAYABLE	C	15931.00	
		SALES - GOVT.	C	314671.00	
		BRANDING CHARGES	C	2750.00	
11/03/21	H/SHM/03/046 1	SUNDRY DEBTORS - GOVT. SALES	D	1126102.00	3985.00
		T.C.S. ON SALES MADE	C	844.00	
		IGST - PAYABLE	C	53584.00	
		SALES - GOVT.	C	1058439.00	
		BRANDING CHARGES	C	9250.00	
11/03/21	H/SHM/03/046 2	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
11/03/21	H/SGM/03/046 5	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
		T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/03/21	H/SGM/03/048	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	6	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
11/03/21	H/SGM/03/048	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
11/03/21	H/SKT/03/1187	SGST - INPUT CREDIT	D	828.00	33120.00
		CGST - INPUT CREDIT	D	828.00	
		SGST - REVERSE PAYABLE	C	828.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33120.00	
		CGST - REVERSE PAYABLE	C	828.00	
11/03/21	H/SKT/03/1189	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
11/03/21	H/SKT/03/1190	SGST - INPUT CREDIT	D	1656.00	66240.00
		CGST - INPUT CREDIT	D	1656.00	
		SGST - REVERSE PAYABLE	C	1656.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	66240.00	
		CGST - REVERSE PAYABLE	C	1656.00	
11/03/21	H/SKT/03/1191	SGST - INPUT CREDIT	D	1932.00	77280.00
		CGST - INPUT CREDIT	D	1932.00	
		SGST - REVERSE PAYABLE	C	1932.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	77280.00	
		CGST - REVERSE PAYABLE	C	1932.00	
12/03/21	H/SKT/03/0888	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1120.00	
		SALES - GOVT.	C	1405932.00	
		IGST - PAYABLE	C	71156.00	
12/03/21	H/SKT/03/0889	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/03/21	H/SKT/03/0890	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
12/03/21	H/SKT/03/2971	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
13/03/21	H/SHM/03/052 5	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
13/03/21	H/SHM/03/052 6	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
13/03/21	H/SHM/03/052 7	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
13/03/21	H/SHM/03/052 8	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
14/03/21	H/SHM/03/052 9	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
		T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
14/03/21	H/SHM/03/053 0	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
		T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1214712.00	3931.00
	1	T.C.S. ON SALES MADE	C	910.00	
		IGST - PAYABLE	C	57801.00	
		SALES - GOVT.	C	1142320.00	
		BRANDING CHARGES	C	9750.00	
14/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1214712.00	3931.00
	2	T.C.S. ON SALES MADE	C	910.00	
		IGST - PAYABLE	C	57801.00	
		SALES - GOVT.	C	1142320.00	
		BRANDING CHARGES	C	9750.00	
14/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
	3	T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
14/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
	4	T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
14/03/21	H/SGM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1217406.00	4308.00
	6	T.C.S. ON SALES MADE	C	912.00	
		IGST - PAYABLE	C	57928.00	
		SALES - GOVT.	C	1144258.00	
		BRANDING CHARGES	C	10000.00	
14/03/21	H/SGM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	243484.00	862.00
	7	IGST - PAYABLE	C	11586.00	
		SALES - GOVT.	C	228852.00	
		BRANDING CHARGES	C	2000.00	
		T.C.S. ON SALES MADE	C	184.00	
14/03/21	H/SGM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
14/03/21	H/SGM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/21	H/SGM/03/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	0	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
14/03/21	H/SGM/03/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	1	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
14/03/21	H/SGM/03/054	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	5	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	6	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/053	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/056	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/057	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	5	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/21	H/SHM/03/057	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	6	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/057	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/057	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/SHM/03/058	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/03/21	H/STIL/03/076	SGST - INPUT CREDIT	D	300.00	12000.00
	7	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/03/21	H/STIL/03/076	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
15/03/21	H/STIL/03/076	SGST - INPUT CREDIT	D	200.00	8000.00
	9	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
15/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
15/03/21	H/STIL/03/077	1	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
15/03/21	H/STIL/03/077	2	SGST - INPUT CREDIT	D	200.00	8000.00
			CGST - INPUT CREDIT	D	200.00	
			SGST - REVERSE PAYABLE	C	200.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
			CGST - REVERSE PAYABLE	C	200.00	
15/03/21	H/STIL/03/077	3	SGST - INPUT CREDIT	D	300.00	12000.00
			CGST - INPUT CREDIT	D	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
			CGST - REVERSE PAYABLE	C	300.00	
			SGST - REVERSE PAYABLE	C	300.00	
15/03/21	H/STIL/03/077	4	SGST - INPUT CREDIT	D	212.50	8500.00
			CGST - INPUT CREDIT	D	212.50	
			SGST - REVERSE PAYABLE	C	212.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
			CGST - REVERSE PAYABLE	C	212.50	
15/03/21	H/SKT/03/1037		SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
			BRANDING CHARGES	C	12000.00	
			T.C.S. ON SALES MADE	C	1120.00	
			SALES - GOVT.	C	1405932.00	
			IGST - PAYABLE	C	71156.00	
15/03/21	H/SKT/03/1038		SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
			T.C.S. ON SALES MADE	C	1120.00	
			IGST - PAYABLE	C	71156.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
15/03/21	H/SKT/03/1039		SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
			T.C.S. ON SALES MADE	C	1120.00	
			IGST - PAYABLE	C	71156.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	
15/03/21	H/SKT/03/1040		SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
			T.C.S. ON SALES MADE	C	1120.00	
			IGST - PAYABLE	C	71156.00	
			SALES - GOVT.	C	1405932.00	
			BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/03/21	H/SHM/03/073	SGST - INPUT CREDIT	D	2730.00	109200.00
	8	CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
16/03/21	H/SKT/03/2220	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
17/03/21	H/SHM/03/066	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/066	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	1	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	2	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	3	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	4	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SHM/03/067	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	5	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/1299	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/1300	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/1301	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/1302	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/1303	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
17/03/21	H/SKT/03/2152	FACTORY CASH A/C	C	1125.00	1125.00

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Vch Date	Vch No			Dr Amount	Cr Amount
20/03/21	H/SGM/03/068	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	7	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SGM/03/068	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	8	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SGM/03/068	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	9	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SGM/03/069	SUNDRY DEBTORS - GOVT. SALES	D	700008.00	2477.00
	0	T.C.S. ON SALES MADE	C	524.00	
		IGST - PAYABLE	C	33309.00	
		SALES - GOVT.	C	657948.00	
		BRANDING CHARGES	C	5750.00	
20/03/21	H/SGM/03/069	SUNDRY DEBTORS - GOVT. SALES	D	760880.00	2693.00
	1	T.C.S. ON SALES MADE	C	570.00	
		IGST - PAYABLE	C	36206.00	
		SALES - GOVT.	C	715161.00	
		BRANDING CHARGES	C	6250.00	
20/03/21	H/SGM/03/069	SUNDRY DEBTORS - GOVT. SALES	D	1460890.00	5170.00
	2	T.C.S. ON SALES MADE	C	1095.00	
		IGST - PAYABLE	C	69515.00	
		SALES - GOVT.	C	1373110.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/075	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	6	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/075	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	7	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/03/21	H/SHM/03/075	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/075	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/076	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/076	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	1	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/03/21	H/SHM/03/087	SGST - INPUT CREDIT	D	180.00	7200.00
	3	CGST - INPUT CREDIT	D	180.00	
		SGST - REVERSE PAYABLE	C	180.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7200.00	
		CGST - REVERSE PAYABLE	C	180.00	
20/03/21	H/SKT/03/2231	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		T.C.S. ON SALES MADE	C	1214.00	
		IGST - PAYABLE	C	77067.00	
		SALES - GOVT.	C	1523093.00	
		BRANDING CHARGES	C	13000.00	
20/03/21	H/SKT/03/2232	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		T.C.S. ON SALES MADE	C	1214.00	
		IGST - PAYABLE	C	77067.00	
		SALES - GOVT.	C	1523093.00	
		BRANDING CHARGES	C	13000.00	
20/03/21	H/SKT/03/2233	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		T.C.S. ON SALES MADE	C	1214.00	
		IGST - PAYABLE	C	77067.00	
		SALES - GOVT.	C	1523093.00	
		BRANDING CHARGES	C	13000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/03/21	H/SKT/03/2234	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		T.C.S. ON SALES MADE	C	1214.00	
		IGST - PAYABLE	C	77067.00	
		SALES - GOVT.	C	1523093.00	
		BRANDING CHARGES	C	13000.00	
20/03/21	H/SKT/03/2236	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		T.C.S. ON SALES MADE	C	1214.00	
		IGST - PAYABLE	C	77067.00	
		SALES - GOVT.	C	1523093.00	
		BRANDING CHARGES	C	13000.00	
21/03/21	H/SHM/03/077 1	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
21/03/21	H/SHM/03/077 3	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
		T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
21/03/21	H/SHM/03/077 9	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
		T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
21/03/21	H/SHM/03/081 0	SUNDRY DEBTORS - GOVT. SALES	D	1619616.00	5242.00
		BRANDING CHARGES	C	13000.00	
		T.C.S. ON SALES MADE	C	1214.00	
		SALES - GOVT.	C	1523093.00	
		IGST - PAYABLE	C	77067.00	
21/03/21	H/SHM/03/081 1	SUNDRY DEBTORS - GOVT. SALES	D	809808.00	2621.00
		T.C.S. ON SALES MADE	C	607.00	
		IGST - PAYABLE	C	38533.00	
		SALES - GOVT.	C	761547.00	
		BRANDING CHARGES	C	6500.00	
21/03/21	H/SHM/03/081 2	SUNDRY DEBTORS - GOVT. SALES	D	1214712.00	3931.00
		T.C.S. ON SALES MADE	C	910.00	
		IGST - PAYABLE	C	57801.00	
		SALES - GOVT.	C	1142320.00	
		BRANDING CHARGES	C	9750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/03/21	H/SHM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	1214712.00	3931.00
	3	T.C.S. ON SALES MADE	C	910.00	
		IGST - PAYABLE	C	57801.00	
		SALES - GOVT.	C	1142320.00	
		BRANDING CHARGES	C	9750.00	
21/03/21	H/SHM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
	4	T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
21/03/21	H/SHM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	2429423.00	7862.00
	5	T.C.S. ON SALES MADE	C	1821.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
22/03/21	H/SHM/03/083	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	3	T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
22/03/21	H/SHM/03/083	SUNDRY DEBTORS - GOVT. SALES	D	1183566.00	3830.00
	4	T.C.S. ON SALES MADE	C	887.00	
		IGST - PAYABLE	C	56319.00	
		SALES - GOVT.	C	1113030.00	
		BRANDING CHARGES	C	9500.00	
22/03/21	H/SHM/03/083	SUNDRY DEBTORS - GOVT. SALES	D	840955.00	2722.00
	5	T.C.S. ON SALES MADE	C	630.00	
		IGST - PAYABLE	C	40016.00	
		SALES - GOVT.	C	790837.00	
		BRANDING CHARGES	C	6750.00	
24/03/21	H/SHW/03/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4680.00	4680.00
	8				
25/03/21	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	1	T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/03/21	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	2	T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
25/03/21	H/SKT/03/2437	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
27/03/21	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	5	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	6	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	623074.00	2154.00
	7	T.C.S. ON SALES MADE	C	467.00	
		IGST - PAYABLE	C	29648.00	
		SALES - GOVT.	C	585805.00	
		BRANDING CHARGES	C	5000.00	
27/03/21	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	872303.00	3016.00
	8	T.C.S. ON SALES MADE	C	653.00	
		IGST - PAYABLE	C	41507.00	
		SALES - GOVT.	C	820127.00	
		BRANDING CHARGES	C	7000.00	
27/03/21	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1152687.00	3985.00
	1	T.C.S. ON SALES MADE	C	864.00	
		IGST - PAYABLE	C	54849.00	
		SALES - GOVT.	C	1083739.00	
		BRANDING CHARGES	C	9250.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	342692.00	1185.00
	2	T.C.S. ON SALES MADE	C	257.00	
		IGST - PAYABLE	C	16307.00	
		SALES - GOVT.	C	322193.00	
		BRANDING CHARGES	C	2750.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	3	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	4	T.C.S. ON SALES MADE	C	1120.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1405932.00	
		IGST - PAYABLE	C	71156.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	5	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	6	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	7	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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27/03/21	H/SHM/03/119	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
27/03/21	H/SHM/03/125	SGST - INPUT CREDIT	D	943.00	37700.00
	8	CGST - INPUT CREDIT	D	943.00	
		SGST - REVERSE PAYABLE	C	943.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37700.00	
		CGST - REVERSE PAYABLE	C	943.00	
27/03/21	H/SKT/03/2610	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
27/03/21	H/SKT/03/2611	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
27/03/21	H/SKT/03/2612	SUNDRY DEBTORS - GOVT. SALES	D	2180252.00	7056.00
		T.C.S. ON SALES MADE	C	1634.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
27/03/21	H/SKT/03/2613	SUNDRY DEBTORS - GOVT. SALES	D	1557323.00	5040.00
		T.C.S. ON SALES MADE	C	1167.00	
		IGST - PAYABLE	C	74103.00	
		SALES - GOVT.	C	1464513.00	
		BRANDING CHARGES	C	12500.00	
28/03/21	H/SGM/03/080	SUNDRY DEBTORS - GOVT. SALES	D	654076.00	2117.00
	9	T.C.S. ON SALES MADE	C	490.00	
		IGST - PAYABLE	C	31124.00	
		SALES - GOVT.	C	615095.00	
		BRANDING CHARGES	C	5250.00	
28/03/21	H/SGM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	1370444.00	4435.00
	0	T.C.S. ON SALES MADE	C	1027.00	
		IGST - PAYABLE	C	65211.00	
		SALES - GOVT.	C	1288771.00	
		BRANDING CHARGES	C	11000.00	

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28/03/21	H/SGM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	1	T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
28/03/21	H/SGM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	2	T.C.S. ON SALES MADE	C	1517.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1903866.00	
		IGST - PAYABLE	C	96334.00	
28/03/21	H/SGM/03/081	SUNDRY DEBTORS - GOVT. SALES	D	2024519.00	6552.00
	3	T.C.S. ON SALES MADE	C	1517.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
28/03/21	H/SHM/03/122	SUNDRY DEBTORS - GOVT. SALES	D	311538.00	1077.00
	6	T.C.S. ON SALES MADE	C	234.00	
		IGST - PAYABLE	C	14824.00	
		SALES - GOVT.	C	292903.00	
		BRANDING CHARGES	C	2500.00	
28/03/21	H/SHM/03/122	SUNDRY DEBTORS - GOVT. SALES	D	1183842.00	4093.00
	7	T.C.S. ON SALES MADE	C	887.00	
		IGST - PAYABLE	C	56332.00	
		SALES - GOVT.	C	1113030.00	
		BRANDING CHARGES	C	9500.00	
28/03/21	H/SHM/03/122	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	8	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
28/03/21	H/SHM/03/122	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	9	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
28/03/21	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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30/03/21	H/SHM/03/128	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
	0	T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
31/03/21	H/SHW/03/009	SGST - INPUT CREDIT	D	455.00	18200.00
	9	CGST - INPUT CREDIT	D	455.00	
		SGST - REVERSE PAYABLE	C	455.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18200.00	
		CGST - REVERSE PAYABLE	C	455.00	
31/03/21	H/SHW/03/010	SGST - INPUT CREDIT	D	997.50	39900.00
	0	CGST - INPUT CREDIT	D	997.50	
		SGST - REVERSE PAYABLE	C	997.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	39900.00	
		CGST - REVERSE PAYABLE	C	997.50	
31/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	300.00	12000.00
	5	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	262.50	10500.00
	6	CGST - INPUT CREDIT	D	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10500.00	
		CGST - REVERSE PAYABLE	C	262.50	
31/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	200.00	8000.00
	7	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	300.00	12000.00
	8	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/03/21	H/STIL/03/077	SGST - INPUT CREDIT	D	300.00	12000.00
	9	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	

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31/03/21	H/STIL/03/078	SGST - INPUT CREDIT	D	300.00	12000.00
	0	CGST - INPUT CREDIT	D	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12000.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/03/21	H/STIL/03/078	SGST - INPUT CREDIT	D	200.00	8000.00
	1	CGST - INPUT CREDIT	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/03/21	H/STIL/03/078	SGST - INPUT CREDIT	D	212.50	8500.00
	2	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/03/21	H/STIL/03/078	SGST - INPUT CREDIT	D	212.50	8500.00
	3	CGST - INPUT CREDIT	D	212.50	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8500.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/03/21	H/SGM/03/085	SGST - INPUT CREDIT	D	1965.00	78600.00
	3	CGST - INPUT CREDIT	D	1965.00	
		SGST - REVERSE PAYABLE	C	1965.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	78600.00	
		CGST - REVERSE PAYABLE	C	1965.00	
31/03/21	H/SGM/03/085	SGST - INPUT CREDIT	D	400.00	16000.00
	4	CGST - INPUT CREDIT	D	400.00	
		SGST - REVERSE PAYABLE	C	400.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16000.00	
		CGST - REVERSE PAYABLE	C	400.00	
31/03/21	H/SGM/03/085	SGST - INPUT CREDIT	D	175.00	7000.00
	5	CGST - INPUT CREDIT	D	175.00	
		SGST - REVERSE PAYABLE	C	175.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7000.00	
		CGST - REVERSE PAYABLE	C	175.00	
31/03/21	H/STIL/03/087	SUNDRY CREDITORS FOR EXPENSES	C	60318.00	60318.00
	1				

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31/03/21	H/SGM/03/087	SGST - INPUT CREDIT	D	1268.00	50700.00
	8	CGST - INPUT CREDIT	D	1268.00	
		SGST - REVERSE PAYABLE	C	1268.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1268.00	
31/03/21	H/SGM/03/099	SGST - INPUT CREDIT	D	157.50	6300.00
	4	CGST - INPUT CREDIT	D	157.50	
		SGST - REVERSE PAYABLE	C	157.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6300.00	
		CGST - REVERSE PAYABLE	C	157.50	
31/03/21	H/SGM/03/099	SGST - INPUT CREDIT	D	297.50	11900.00
	5	CGST - INPUT CREDIT	D	297.50	
		SGST - REVERSE PAYABLE	C	297.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11900.00	
		CGST - REVERSE PAYABLE	C	297.50	
31/03/21	H/SGM/03/099	SGST - INPUT CREDIT	D	262.50	10500.00
	7	CGST - INPUT CREDIT	D	262.50	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10500.00	
		CGST - REVERSE PAYABLE	C	262.50	
31/03/21	H/SGM/03/099	SGST - INPUT CREDIT	D	1215.00	48600.00
	8	CGST - INPUT CREDIT	D	1215.00	
		SGST - REVERSE PAYABLE	C	1215.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	48600.00	
		CGST - REVERSE PAYABLE	C	1215.00	
31/03/21	H/SGM/03/099	SGST - INPUT CREDIT	D	551.25	22050.00
	9	CGST - INPUT CREDIT	D	551.25	
		SGST - REVERSE PAYABLE	C	551.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	22050.00	
		CGST - REVERSE PAYABLE	C	551.25	
31/03/21	H/SGM/03/100	SGST - INPUT CREDIT	D	1505.00	60200.00
	0	CGST - INPUT CREDIT	D	1505.00	
		SGST - REVERSE PAYABLE	C	1505.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	60200.00	
		CGST - REVERSE PAYABLE	C	1505.00	
31/03/21	H/SGM/03/100	SGST - INPUT CREDIT	D	350.00	14000.00
	1	CGST - INPUT CREDIT	D	350.00	
		SGST - REVERSE PAYABLE	C	350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14000.00	
		CGST - REVERSE PAYABLE	C	350.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/03/21	H/SGM/03/100	SGST - INPUT CREDIT	D	175.00	7000.00
	2	CGST - INPUT CREDIT	D	175.00	
		SGST - REVERSE PAYABLE	C	175.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7000.00	
		CGST - REVERSE PAYABLE	C	175.00	
31/03/21	H/SGM/03/100	CGST - INPUT CREDIT	D	87.50	3500.00
	3	SGST - INPUT CREDIT	D	87.50	
		SGST - REVERSE PAYABLE	C	87.50	
		CGST - REVERSE PAYABLE	C	87.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3500.00	
31/03/21	H/STIL/03/103	CGST - INPUT CREDIT	D	300.00	12000.00
	3	SGST - INPUT CREDIT	D	300.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11910.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/03/21	H/STIL/03/103	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	440.00	440.00
	4				
31/03/21	H/STIL/03/103	CGST - INPUT CREDIT	D	266.95	2966.11
	5	SGST - INPUT CREDIT	D	266.95	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3500.00	
		DISCOUNTS	C	0.01	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	114.41	1271.20
	0	SGST - INPUT CREDIT	D	114.41	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1500.00	
		DISCOUNTS	C	0.02	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	228.82	2542.00
	1	DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	228.82	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3000.00	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	133.47	1483.00
	2	SGST - INPUT CREDIT	D	133.47	
		DISCOUNTS	D	0.06	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1750.00	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	216.00	2400.00
	3	SGST - INPUT CREDIT	D	216.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2832.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	114.41	1271.00
	4	DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	114.41	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1500.00	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	228.82	2542.40
	5	SGST - INPUT CREDIT	D	228.82	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3000.00	
		DISCOUNTS	C	0.04	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	133.48	1483.06
	6	SGST - INPUT CREDIT	D	133.48	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1750.00	
		DISCOUNTS	C	0.02	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	114.41	1271.00
	7	DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	114.41	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1500.00	
31/03/21	H/STIL/03/104	CGST - INPUT CREDIT	D	171.61	1906.78
	8	SGST - INPUT CREDIT	D	171.61	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2250.00	
31/03/21	H/STIL/03/105	CGST - INPUT CREDIT	D	114.39	1271.00
	6	DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	114.39	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1500.00	
31/03/21	H/SHM/03/139	SGST - INPUT CREDIT	D	1336.00	53430.00
	4	CGST - INPUT CREDIT	D	1336.00	
		SGST - REVERSE PAYABLE	C	1336.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	53430.00	
		CGST - REVERSE PAYABLE	C	1336.00	
31/03/21	H/SHM/03/139	SGST - INPUT CREDIT	D	2730.00	109200.00
	5	CGST - INPUT CREDIT	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
31/03/21	H/SHM/03/139	SGST - INPUT CREDIT	D	2184.00	87360.00
	6	CGST - INPUT CREDIT	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	290.00	11600.00
	4	CGST - INPUT CREDIT	D	290.00	
		SGST - REVERSE PAYABLE	C	290.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11600.00	
		CGST - REVERSE PAYABLE	C	290.00	
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	241.00	9650.00
	5	CGST - INPUT CREDIT	D	241.00	
		SGST - REVERSE PAYABLE	C	241.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9650.00	
		CGST - REVERSE PAYABLE	C	241.00	
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	137.50	5500.00
	6	CGST - INPUT CREDIT	D	137.50	
		SGST - REVERSE PAYABLE	C	137.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	5500.00	
		CGST - REVERSE PAYABLE	C	137.50	
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	175.00	7000.00
	7	CGST - INPUT CREDIT	D	175.00	
		SGST - REVERSE PAYABLE	C	175.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7000.00	
		CGST - REVERSE PAYABLE	C	175.00	
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	175.00	7000.00
	8	CGST - INPUT CREDIT	D	175.00	
		SGST - REVERSE PAYABLE	C	175.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7000.00	
		CGST - REVERSE PAYABLE	C	175.00	
31/03/21	H/SHM/03/162	SGST - INPUT CREDIT	D	87.50	3500.00
	9	CGST - INPUT CREDIT	D	87.50	
		SGST - REVERSE PAYABLE	C	87.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3500.00	
		CGST - REVERSE PAYABLE	C	87.50	
31/03/21	H/SHM/03/163	SGST - INPUT CREDIT	D	180.00	7200.00
	0	CGST - INPUT CREDIT	D	180.00	
		SGST - REVERSE PAYABLE	C	180.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7200.00	
		CGST - REVERSE PAYABLE	C	180.00	
31/03/21	H/SHM/03/163	SGST - INPUT CREDIT	D	180.00	7200.00
	1	CGST - INPUT CREDIT	D	180.00	
		SGST - REVERSE PAYABLE	C	180.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7200.00	
		CGST - REVERSE PAYABLE	C	180.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/21	H/SHM/03/163	SGST - INPUT CREDIT	D	350.00	14000.00
	2	CGST - INPUT CREDIT	D	350.00	
		SGST - REVERSE PAYABLE	C	350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14000.00	
		CGST - REVERSE PAYABLE	C	350.00	
31/03/21	H/SKT/03/2746	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
31/03/21	H/SKT/03/2747	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
31/03/21	H/SKT/03/2748	SUNDRY DEBTORS - GOVT. SALES	D	1495378.00	5170.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
31/03/21	H/SKT/03/2850	SGST - INPUT CREDIT	D	926.00	37050.00
		CGST - INPUT CREDIT	D	926.00	
		SGST - REVERSE PAYABLE	C	926.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37050.00	
		CGST - REVERSE PAYABLE	C	926.00	
31/03/21	H/SKT/03/2851	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
31/03/21	H/SKT/03/2852	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
31/03/21	H/SKT/03/2853	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/21	H/SKT/03/3141	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	48800.00	48800.00
TRANSACTION TOTAL :				17049770.91	9981028.00
Closing Balance				7068742.91	

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Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
03/06/20	H/STIL/06/059	CGST - INPUT CREDIT	D	1467.00	16300.00
	5	SGST - INPUT CREDIT	D	1467.00	
		LIABILITY OTHERS	C	19234.00	
03/06/20	H/STIL/06/059	CGST - INPUT CREDIT	D	603.00	6700.00
	6	SGST - INPUT CREDIT	D	603.00	
		LIABILITY OTHERS	C	7906.00	
03/06/20	H/STIL/06/059	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
03/06/20	H/STIL/06/059	CGST - INPUT CREDIT	D	252.00	2800.00
	8	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	
03/06/20	H/STIL/06/059	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	175.50	1950.00
	1	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	603.00	6700.00
	2	SGST - INPUT CREDIT	D	603.00	
		LIABILITY OTHERS	C	7906.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	108.00	1200.00
	3	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
03/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	175.50	1950.00
	5	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
13/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	175.50	1950.00
	6	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
13/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
13/06/20	H/STIL/06/060	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
13/06/20	H/STIL/06/061	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
13/06/20	H/STIL/06/061	CGST - INPUT CREDIT	D	252.00	2800.00
	1	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	
06/07/20	H/STIL/07/092	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/07/20	H/STIL/07/092	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	108.00	1200.00
	1	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	175.50	1950.00
	3	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/07/20	H/STIL/07/093	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	175.50	1950.00
	5	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	175.50	1950.00
	6	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/072	CGST - INPUT CREDIT	D	328.50	3650.00
	9	SGST - INPUT CREDIT	D	328.50	
		LIABILITY OTHERS	C	4307.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	108.00	1200.00
	5	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/073	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	108.00	1200.00
	1	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/08/20	H/STIL/08/074	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/08/20	H/STIL/08/075	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/089	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/089	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/090	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/20	H/STIL/09/091	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/092	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
16/09/20	H/STIL/09/092	CGST - INPUT CREDIT	D	108.00	1200.00
	1	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
25/09/20	H/STIL/09/051	CGST - INPUT CREDIT	D	122.85	1365.00
	5	SGST - INPUT CREDIT	D	122.85	
		DISCOUNTS	D	0.30	
		LIABILITY OTHERS	C	1611.00	
06/11/20	H/STIL/11/086	CGST - INPUT CREDIT	D	175.50	1950.00
	9	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	175.50	1950.00
	6	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/11/20	H/STIL/11/087	CGST - INPUT CREDIT	D	985.50	10950.00
	9	SGST - INPUT CREDIT	D	985.50	
		LIABILITY OTHERS	C	12921.00	
06/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	1948.50	21650.00
	0	SGST - INPUT CREDIT	D	1948.50	
		LIABILITY OTHERS	C	25547.00	
06/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	108.00	1200.00
	1	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	1948.50	21650.00
	5	SGST - INPUT CREDIT	D	1948.50	
		LIABILITY OTHERS	C	25547.00	
06/11/20	H/STIL/11/093	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	1467.00	16300.00
	4	SGST - INPUT CREDIT	D	1467.00	
		LIABILITY OTHERS	C	19234.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	1467.00	16300.00
	5	SGST - INPUT CREDIT	D	1467.00	
		LIABILITY OTHERS	C	19234.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	985.50	10950.00
	6	SGST - INPUT CREDIT	D	985.50	
		LIABILITY OTHERS	C	12921.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	175.50	1950.00
	7	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/088	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	108.00	1200.00
	5	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	175.50	1950.00
	8	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
07/11/20	H/STIL/11/089	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	108.00	1200.00
	1	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	346.50	3850.00
	2	SGST - INPUT CREDIT	D	346.50	
		LIABILITY OTHERS	C	4543.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	175.50	1950.00
	5	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/090	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
07/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
07/11/20	H/STIL/11/091	CGST - INPUT CREDIT	D	504.00	5600.00
	2	SGST - INPUT CREDIT	D	504.00	
		LIABILITY OTHERS	C	6608.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	108.00	1200.00
	3	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	184.50	2050.00
	4	SGST - INPUT CREDIT	D	184.50	
		LIABILITY OTHERS	C	2419.00	
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/004	CGST - INPUT CREDIT	D	603.00	6700.00
	9	SGST - INPUT CREDIT	D	603.00	
		LIABILITY OTHERS	C	7906.00	
02/01/21	H/STIL/01/005	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/005	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/005	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/005	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/005	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/006	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/006	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/01/21	H/STIL/01/006	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/006	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/006	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/007	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	99.00	1100.00
	2	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	175.50	1950.00
	5	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	175.50	1950.00
	7	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	603.00	6700.00
	8	SGST - INPUT CREDIT	D	603.00	
		LIABILITY OTHERS	C	7906.00	
02/01/21	H/STIL/01/008	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	175.50	1950.00
	2	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	175.50	1950.00
	3	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	252.00	2800.00
	6	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : SHIPPING & CLEARING CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/009	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
02/01/21	H/STIL/01/010	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
02/01/21	H/STIL/01/010	CGST - INPUT CREDIT	D	603.00	6700.00
	1	SGST - INPUT CREDIT	D	603.00	
		LIABILITY OTHERS	C	7906.00	
02/01/21	H/STIL/01/013	SGST - INPUT CREDIT	D	504.00	5600.00
	7	CGST - INPUT CREDIT	D	504.00	
		LIABILITY OTHERS	C	6608.00	
06/02/21	H/STIL/02/009	CGST - INPUT CREDIT	D	175.50	1950.00
	5	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/02/21	H/STIL/02/009	CGST - INPUT CREDIT	D	99.00	1100.00
	6	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/009	CGST - INPUT CREDIT	D	252.00	2800.00
	7	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	
06/02/21	H/STIL/02/009	CGST - INPUT CREDIT	D	175.50	1950.00
	8	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	405.00	4500.00
	6	SGST - INPUT CREDIT	D	405.00	
		LIABILITY OTHERS	C	5310.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	252.00	2800.00
	7	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/010	CGST - INPUT CREDIT	D	108.00	1200.00
	9	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	99.00	1100.00
	8	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/011	CGST - INPUT CREDIT	D	252.00	2800.00
	9	SGST - INPUT CREDIT	D	252.00	
		LIABILITY OTHERS	C	3304.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	1183.50	13150.00
	0	SGST - INPUT CREDIT	D	1183.50	
		LIABILITY OTHERS	C	15517.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	175.50	1950.00
	2	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	108.00	1200.00
	3	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	504.00	5600.00
	5	SGST - INPUT CREDIT	D	504.00	
		LIABILITY OTHERS	C	6608.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	99.00	1100.00
	7	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/012	CGST - INPUT CREDIT	D	99.00	1100.00
	9	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/013	CGST - INPUT CREDIT	D	108.00	1200.00
	0	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/013	CGST - INPUT CREDIT	D	99.00	1100.00
	1	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
06/02/21	H/STIL/02/013	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
06/02/21	H/STIL/02/013	CGST - INPUT CREDIT	D	675.00	7500.00
	5	SGST - INPUT CREDIT	D	675.00	
		LIABILITY OTHERS	C	8850.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
08/02/21	H/STIL/02/015	CGST - INPUT CREDIT	D	175.50	1950.00
	4	SGST - INPUT CREDIT	D	175.50	
		LIABILITY OTHERS	C	2301.00	
27/02/21	H/STIL/02/065	CGST - INPUT CREDIT	D	99.00	1100.00
	0	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
27/02/21	H/STIL/02/065	CGST - INPUT CREDIT	D	108.00	1200.00
	2	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/065	CGST - INPUT CREDIT	D	108.00	1200.00
	4	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/066	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	99.00	1100.00
	3	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	99.00	1100.00
	4	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	99.00	1100.00
	5	SGST - INPUT CREDIT	D	99.00	
		LIABILITY OTHERS	C	1298.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	108.00	1200.00
	6	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	108.00	1200.00
	7	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	108.00	1200.00
	8	SGST - INPUT CREDIT	D	108.00	
		LIABILITY OTHERS	C	1416.00	
27/02/21	H/STIL/02/067	CGST - INPUT CREDIT	D	162.00	1800.00
	9	SGST - INPUT CREDIT	D	162.00	
		LIABILITY OTHERS	C	2124.00	
TRANSACTION TOTAL :				451415.00	0.00
Closing Balance				451415.00	