

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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07 March 2024

Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
01/04/21	H/SHM/04/007	SUNDRY DEBTORS - GOVT. SALES	D	78504.00	66463.00
	8	T.C.S. ON SALES MADE	C	78.00	
		IGST - PAYABLE	C	11963.00	
01/04/21	H/SKT/04/0105	SUNDRY DEBTORS - GOVT. SALES	D	92022.00	77907.00
		IGST - PAYABLE	C	14023.00	
		T.C.S. ON SALES MADE	C	92.00	
01/04/21	H/SKT/04/0106	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
01/04/21	H/SKT/04/0107	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
01/04/21	H/SHM/04/111	CGST - INPUT CREDIT	D	4156.17	64938.00
	2	SGST - INPUT CREDIT	D	4156.17	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73250.34	
01/04/21	H/SKT/04/1450	CGST - INPUT CREDIT	D	4553.13	71257.00
		SGST - INPUT CREDIT	D	4553.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	80363.26	
01/04/21	H/SKT/04/1451	CGST - INPUT CREDIT	D	8783.94	137146.00
		SGST - INPUT CREDIT	D	8783.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154713.88	
01/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/04/21	H/SHM/04/156	CGST-INPUT RCM	D	38.13	1525.00
	3	SGST-INPUT RCM	D	38.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1525.00	
		SGST - REVERSE PAYABLE	C	38.13	
		CGST - REVERSE PAYABLE	C	38.13	
01/04/21	H/SKT/04/1938	CGST-INPUT RCM	D	166.25	6650.00
		SGST-INPUT RCM	D	166.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6650.00	
		SGST - REVERSE PAYABLE	C	166.25	
		CGST - REVERSE PAYABLE	C	166.25	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SKT/04/1939	CGST-INPUT RCM	D	466.50	18660.00
		SGST-INPUT RCM	D	466.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18660.00	
		SGST - REVERSE PAYABLE	C	466.50	
		CGST - REVERSE PAYABLE	C	466.50	
03/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SKT/04/0158	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
		T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	6	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	7	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	8	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
	9	T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SKT/04/0359	SUNDRY DEBTORS - GOVT. SALES	D	112142.00	94941.00
		T.C.S. ON SALES MADE	C	112.00	
		IGST - PAYABLE	C	17089.00	
05/04/21	H/SKT/04/0360	SUNDRY DEBTORS - GOVT. SALES	D	106885.00	90490.00
		T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16288.00	
05/04/21	H/SHM/04/111	CGST - INPUT CREDIT	D	8566.56	133484.00
	1	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	12849.84	200226.00
	0	SGST - INPUT CREDIT	D	12849.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225925.68	
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	7881.72	122078.00
	1	SGST - INPUT CREDIT	D	7881.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137841.44	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4283.28	66742.00
	8	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	3	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	4	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	5	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00
	6	SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SHM/04/156	CGST-INPUT RCM	D	990.03	39600.00
	4	SGST-INPUT RCM	D	990.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39600.00	
		SGST - REVERSE PAYABLE	C	990.03	
		CGST - REVERSE PAYABLE	C	990.03	
05/04/21	H/SHM/04/157	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/04/21	H/SHM/04/161	CGST-INPUT RCM	D	944.76	37790.00
	7	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
05/04/21	H/SHM/04/162	CGST-INPUT RCM	D	330.01	13200.00
	4	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
05/04/21	H/SKT/04/1845	SGST - INPUT CREDIT	D	2373.53	94941.00
		CGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SKT/04/1846	CGST - INPUT CREDIT	D	2373.53	94941.00
		SGST - INPUT CREDIT	D	2373.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99688.26	
05/04/21	H/SKT/04/1847	CGST - INPUT CREDIT	D	2262.25	90490.00
		SGST - INPUT CREDIT	D	2262.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	95014.50	
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	182995.00	154925.00
	4	T.C.S. ON SALES MADE	C	183.00	
		IGST - PAYABLE	C	27887.00	
06/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	191994.00	162544.00
	5	T.C.S. ON SALES MADE	C	192.00	
		IGST - PAYABLE	C	29258.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3873.13	154925.00
	2	SGST - INPUT CREDIT	D	3873.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162671.46	
06/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	4063.60	162544.00
	3	SGST - INPUT CREDIT	D	4063.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170671.20	
08/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	65634.00
	6	T.C.S. ON SALES MADE	C	77.00	
		IGST - PAYABLE	C	11814.00	
08/04/21	H/SHM/04/024	SUNDRY DEBTORS - GOVT. SALES	D	77525.00	65634.00
	1	T.C.S. ON SALES MADE	C	77.00	
		IGST - PAYABLE	C	11814.00	
08/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	1640.85	65634.00
	4	SGST - INPUT CREDIT	D	1640.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68915.70	
08/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	1640.85	65634.00
	7	SGST - INPUT CREDIT	D	1640.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68915.70	
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	2	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	3	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	101438.00	85879.00
	4	T.C.S. ON SALES MADE	C	101.00	
		IGST - PAYABLE	C	15458.00	
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00	90102.00
	5	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16218.00	
12/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2252.55	90102.00
	8	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	
12/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2252.55	90102.00
	9	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2146.98	85879.00
	0	SGST - INPUT CREDIT	D	2146.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	90173.16	
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2252.55	90102.00
	1	SGST - INPUT CREDIT	D	2252.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94607.10	
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
13/04/21	H/SHM/04/047	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/048	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	0	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	1	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4263.18	66407.00
	6	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4190.55	65145.00
	7	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	21053.25	327400.00
	0	SGST - INPUT CREDIT	D	21053.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	369506.50	
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4119.03	64027.00
	1	SGST - INPUT CREDIT	D	4119.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	8808.30	137510.00
	2	SGST - INPUT CREDIT	D	8808.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155126.60	
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	2445.65	97825.00
	7	SGST-INPUT RCM	D	2445.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	97825.00	
		SGST - REVERSE PAYABLE	C	2445.65	
		CGST - REVERSE PAYABLE	C	2445.65	
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	346.76	13870.00
	8	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
13/04/21	H/SHM/04/152	CGST-INPUT RCM	D	559.52	22380.00
	9	SGST-INPUT RCM	D	559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22380.00	
		SGST - REVERSE PAYABLE	C	559.52	
		CGST - REVERSE PAYABLE	C	559.52	
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/156	CGST-INPUT RCM	D	497.51	19900.00
	0	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
13/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/161	CGST-INPUT RCM	D	338.38	13535.00
	6	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/04/21	H/SHM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
14/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
14/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
14/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4283.28	66742.00
	3	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
14/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	8566.56	133484.00
	4	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
14/04/21	H/SHM/04/153	CGST-INPUT RCM	D	330.01	13200.00
	3	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
14/04/21	H/SHM/04/153	CGST-INPUT RCM	D	660.02	26400.00
	4	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
15/04/21	H/SHM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94417.60	79935.60
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	

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15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/04/21	H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
15/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
15/04/21	H/SKT/04/0858	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4001.34	62046.00
	5	SGST - INPUT CREDIT	D	4001.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70048.68	
15/04/21	H/SHM/04/140	CGST - INPUT CREDIT	D	4283.28	66742.00
	9	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	16327.68	253552.00
	0	SGST - INPUT CREDIT	D	16327.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	286207.36	
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	8687.52	135498.00
	1	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
15/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	8600.58	134092.00
	2	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
15/04/21	H/SKT/04/1452	CGST - INPUT CREDIT	D	4113.12	63908.00
		SGST - INPUT CREDIT	D	4113.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72134.24	

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15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	447.26	17890.00
	5	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	330.01	13200.00
	6	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	1655.04	66200.00
	7	SGST-INPUT RCM	D	1655.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66200.00	
		SGST - REVERSE PAYABLE	C	1655.04	
		CGST - REVERSE PAYABLE	C	1655.04	
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	609.76	24390.00
	8	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
15/04/21	H/SHM/04/153	CGST-INPUT RCM	D	542.76	21710.00
	9	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/04/21	H/SKT/04/1940	CGST-INPUT RCM	D	400.75	16030.00
		SGST-INPUT RCM	D	400.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16030.00	
		SGST - REVERSE PAYABLE	C	400.75	
		CGST - REVERSE PAYABLE	C	400.75	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/04/21	H/SGM/04/028	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	7	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
16/04/21	H/SGM/04/028	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	8	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/04/21	H/SHM/04/061	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	5	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
16/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	6	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
16/04/21	H/SKT/04/0922	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	84526.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15215.00	
16/04/21	H/SKT/04/1454	CGST - INPUT CREDIT	D	1663.44	23236.00
		SGST - INPUT CREDIT	D	1663.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26562.88	
16/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	13031.28	203247.00
	4	SGST - INPUT CREDIT	D	13031.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229309.56	
16/04/21	H/SHM/04/155	CGST-INPUT RCM	D	914.64	36585.00
	3	SGST-INPUT RCM	D	914.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36585.00	
		SGST - REVERSE PAYABLE	C	914.64	
		CGST - REVERSE PAYABLE	C	914.64	
16/04/21	H/SKT/04/1942	CGST-INPUT RCM	D	1532.25	61290.00
		SGST-INPUT RCM	D	1532.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61290.00	
		SGST - REVERSE PAYABLE	C	1532.25	
		CGST - REVERSE PAYABLE	C	1532.25	

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Vch	Date	Vch No			Dr Amount	Cr Amount
17/04/21		H/SGM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	99841.00	84526.00
		3	T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15215.00	
17/04/21		H/SGM/04/048	SGST - INPUT CREDIT	D	1663.44	23236.00
		9	CGST - INPUT CREDIT	D	1663.44	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	26562.88	
17/04/21		H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	84524.00
		6	T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15214.00	
17/04/21		H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00	84524.00
		7	T.C.S. ON SALES MADE	C	100.00	
			IGST - PAYABLE	C	15214.00	
17/04/21		H/SGM/04/088	CGST-INPUT RCM	D	1532.25	61290.00
		6	SGST-INPUT RCM	D	1532.25	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	61290.00	
			SGST - REVERSE PAYABLE	C	1532.25	
			CGST - REVERSE PAYABLE	C	1532.25	
17/04/21		H/SHM/04/145	CGST - INPUT CREDIT	D	3143.52	43418.00
		2	SGST - INPUT CREDIT	D	3143.52	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	49705.04	
17/04/21		H/SHM/04/155	CGST-INPUT RCM	D	3140.76	125630.00
		1	SGST-INPUT RCM	D	3140.76	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	125630.00	
			SGST - REVERSE PAYABLE	C	3140.76	
			CGST - REVERSE PAYABLE	C	3140.76	
17/04/21		H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
		2	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
17/04/21		H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
		4	SGST-INPUT RCM	D	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
17/04/21		H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00
		5	SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	1	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
18/04/21	H/SGM/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	2	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
18/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	7	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
18/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00
	8	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
19/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	24752.34	385476.00
	3	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	
19/04/21	H/SHM/04/155	CGST-INPUT RCM	D	2958.78	118350.00
	0	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SGM/04/049	CGST - INPUT CREDIT	D	16501.56	256984.00
	0	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
21/04/21	H/SGM/04/088	CGST-INPUT RCM	D	1972.52	78900.00
	5	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
21/04/21	H/SKT/04/1207	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SKT/04/1208	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SKT/04/1209	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SKT/04/1210	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
21/04/21	H/SKT/04/1453	CGST - INPUT CREDIT	D	16868.28	263092.00
		SGST - INPUT CREDIT	D	16868.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	296828.56	
21/04/21	H/SKT/04/1941	CGST-INPUT RCM	D	1820.00	72800.00
		SGST-INPUT RCM	D	1820.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72800.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		CGST - REVERSE PAYABLE	C	1820.00	

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23/04/21	H/SGM/04/089	SGST-INPUT RCM	D	200.00	8000.00
	0	CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
23/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	4	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
23/04/21	H/SHM/04/146	CGST - INPUT CREDIT	D	17603.88	274892.00
	1	SGST - INPUT CREDIT	D	17603.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	310099.76	
23/04/21	H/SKT/04/1527	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
23/04/21	H/SKT/04/1528	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
23/04/21	H/SKT/04/1529	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
23/04/21	H/SKT/04/1531	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
23/04/21	H/SKT/04/1532	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SKT/04/1533	SUNDRY DEBTORS - GOVT. SALES	D	90587.00	76692.00
		T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13805.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	918.04	36720.00
	7	SGST-INPUT RCM	D	918.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36720.00	
		SGST - REVERSE PAYABLE	C	918.04	
		CGST - REVERSE PAYABLE	C	918.04	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/04/21	H/SKT/04/1858	CGST - INPUT CREDIT	D	20745.18	316482.00
		SGST - INPUT CREDIT	D	20745.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	357972.36	
23/04/21	H/SKT/04/1944	CGST-INPUT RCM	D	3591.78	143670.00
		SGST-INPUT RCM	D	3591.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143670.00	
		SGST - REVERSE PAYABLE	C	3591.78	
		CGST - REVERSE PAYABLE	C	3591.78	
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	5	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	6	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	7	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	8	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	9	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	0	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	1	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	2	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SKT/04/1416	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SKT/04/1417	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
		T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	
24/04/21	H/SKT/04/1419	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	2	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	5	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SHM/04/145	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SKT/04/1848	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
24/04/21	H/SKT/04/1849	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
24/04/21	H/SKT/04/1850	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
25/04/21	H/SGM/04/051	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
25/04/21	H/SGM/04/085	CGST - INPUT CREDIT	D	8042.88	124762.00
	9	SGST - INPUT CREDIT	D	8042.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140847.76	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/04/21	H/SGM/04/086	CGST - INPUT CREDIT	D	4384.05	68420.00
	0	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
25/04/21	H/SGM/04/088	CGST-INPUT RCM	D	877.76	35110.00
	7	SGST-INPUT RCM	D	877.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35110.00	
		SGST - REVERSE PAYABLE	C	877.76	
		CGST - REVERSE PAYABLE	C	877.76	
25/04/21	H/SGM/04/089	CGST-INPUT RCM	D	288.13	11525.00
	4	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
26/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	24752.34	385476.00
	6	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	2958.78	118350.00
	3	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	3	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/100	SUNDRY DEBTORS - GOVT. SALES	D	92013.00	77899.00
	4	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
27/04/21	H/SHM/04/100	SUNDRY DEBTORS - GOVT. SALES	D	92013.00	77899.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
27/04/21	H/SHM/04/103	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	2	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	3	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
27/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	16501.56	256984.00
	3	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
27/04/21	H/SHM/04/147	CGST - INPUT CREDIT	D	4125.39	64246.00
	4	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
27/04/21	H/SHM/04/148	CGST - INPUT CREDIT	D	8439.42	131408.00
	2	SGST - INPUT CREDIT	D	8439.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148286.84	
27/04/21	H/SHM/04/148	CGST - INPUT CREDIT	D	16501.56	256984.00
	4	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	609.76	24390.00
	1	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	493.13	19725.00
	5	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	1972.52	78900.00
	6	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
27/04/21	H/SHM/04/159	CGST-INPUT RCM	D	1972.52	78900.00
	7	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
27/04/21	H/SKT/04/1615	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/04/21	H/SKT/04/1616	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
27/04/21	H/SKT/04/1617	SUNDRY DEBTORS - GOVT. SALES	D	94431.00	79947.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
27/04/21	H/SKT/04/1618	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
27/04/21	H/SKT/04/1619	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
27/04/21	H/SKT/04/1620	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
27/04/21	H/SKT/04/1862	CGST - INPUT CREDIT	D	12822.84	199776.00
		SGST - INPUT CREDIT	D	12822.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225421.68	
27/04/21	H/SKT/04/1863	CGST - INPUT CREDIT	D	13427.19	209841.00
		SGST - INPUT CREDIT	D	13427.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	236695.38	
27/04/21	H/SKT/04/1947	CGST-INPUT RCM	D	1001.25	40050.00
		SGST-INPUT RCM	D	1001.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40050.00	
		SGST - REVERSE PAYABLE	C	1001.25	
		CGST - REVERSE PAYABLE	C	1001.25	
27/04/21	H/SKT/04/1948	CGST-INPUT RCM	D	750.00	30000.00
		SGST-INPUT RCM	D	750.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30000.00	
		SGST - REVERSE PAYABLE	C	750.00	
		CGST - REVERSE PAYABLE	C	750.00	
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	7	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	8	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
28/04/21	H/SGM/04/088	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
28/04/21	H/SGM/04/088	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	92018.00	77903.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
28/04/21	H/SHM/04/150	CGST - INPUT CREDIT	D	4125.39	64246.00
	0	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
28/04/21	H/SHM/04/152	CGST - INPUT CREDIT	D	4400.97	68723.00
	5	SGST - INPUT CREDIT	D	4400.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77524.94	
28/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/04/21	H/SHM/04/161	CGST-INPUT RCM	D	493.13	19725.00
	9	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
28/04/21	H/SHM/04/162	CGST-INPUT RCM	D	229.51	9180.00
	5	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
28/04/21	H/SHM/04/163	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	H/SKT/04/1689	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
28/04/21	H/SKT/04/1691	SUNDRY DEBTORS - GOVT. SALES	D	100454.00	85046.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
28/04/21	H/SKT/04/1692	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	79948.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
28/04/21	H/SKT/04/1859	CGST - INPUT CREDIT	D	4516.02	70618.00
		SGST - INPUT CREDIT	D	4516.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79650.04	
28/04/21	H/SKT/04/1860	CGST - INPUT CREDIT	D	4241.94	66001.00
		SGST - INPUT CREDIT	D	4241.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74484.88	
28/04/21	H/SKT/04/1861	CGST - INPUT CREDIT	D	4334.67	67598.00
		SGST - INPUT CREDIT	D	4334.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76267.34	
28/04/21	H/SKT/04/1943	CGST-INPUT RCM	D	233.25	9330.00
		SGST-INPUT RCM	D	233.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9330.00	
		SGST - REVERSE PAYABLE	C	233.25	
		CGST - REVERSE PAYABLE	C	233.25	
28/04/21	H/SKT/04/1945	CGST-INPUT RCM	D	476.13	19045.00
		SGST-INPUT RCM	D	476.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19045.00	
		SGST - REVERSE PAYABLE	C	476.13	
		CGST - REVERSE PAYABLE	C	476.13	
28/04/21	H/SKT/04/1946	CGST-INPUT RCM	D	308.63	12345.00
		SGST-INPUT RCM	D	308.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12345.00	
		SGST - REVERSE PAYABLE	C	308.63	
		CGST - REVERSE PAYABLE	C	308.63	
29/04/21	H/SGM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	3	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
29/04/21	H/SGM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
	4	T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	H/SGM/04/088	CGST - INPUT CREDIT	D	3854.28	154171.00
	1	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
29/04/21	H/SGM/04/088	CGST - INPUT CREDIT	D	3673.60	146944.00
	2	SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	IGST - PAYABLE	C	15115.00	
		T.C.S. ON SALES MADE	C	99.00	
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	0	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	1	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	2	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	3	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	4	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
29/04/21	H/SHM/04/150	CGST - INPUT CREDIT	D	24752.34	385476.00
	1	SGST - INPUT CREDIT	D	24752.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	434980.68	

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29/04/21	H/SHM/04/152	CGST - INPUT CREDIT	D	16501.56	256984.00
	4	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
29/04/21	H/SHM/04/161	CGST-INPUT RCM	D	2958.78	118350.00
	2	SGST-INPUT RCM	D	2958.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118350.00	
		SGST - REVERSE PAYABLE	C	2958.78	
		CGST - REVERSE PAYABLE	C	2958.78	
29/04/21	H/SHM/04/162	CGST-INPUT RCM	D	1972.52	78900.00
	0	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
30/04/21	H/SGM/04/088	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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30/04/21	H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94433.00	79948.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14391.00	
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
05/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
05/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	0	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
05/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	0	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
05/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	1	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
05/05/21	H/SKT/05/0263	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
05/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
05/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00
	4	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	13115.43	204492.00
	0	SGST - INPUT CREDIT	D	13115.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230722.86	
05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4525.02	70768.00
	3	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	

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05/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4242.99	66071.00
	4	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
05/05/21	H/SGM/05/079	CGST-INPUT RCM	D	1266.39	50655.00
	4	SGST-INPUT RCM	D	1266.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50655.00	
		SGST - REVERSE PAYABLE	C	1266.39	
		CGST - REVERSE PAYABLE	C	1266.39	
05/05/21	H/SGM/05/079	CGST-INPUT RCM	D	229.51	9180.00
	9	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
05/05/21	H/SGM/05/080	CGST-INPUT RCM	D	346.76	13870.00
	0	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
05/05/21	H/SKT/05/0821	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	173567.00	146944.00
	0	T.C.S. ON SALES MADE	C	173.00	
		IGST - PAYABLE	C	26450.00	
06/05/21	H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	1	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
06/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	2	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
06/05/21	H/SHM/05/026	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	6	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
06/05/21	H/SKT/05/0303	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
06/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3673.60	146944.00
	1	SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
06/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3854.28	154171.00
	2	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
06/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3854.28	154171.00
	5	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
06/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00
	6	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
06/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	8768.10	136840.00
	6	SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
06/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	12789.54	199221.00
	7	SGST - INPUT CREDIT	D	12789.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224800.08	
06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/05/21	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	576.26	23050.00
	2	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
06/05/21	H/SKT/05/0822	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1015.14	40605.00
	3	SGST-INPUT RCM	D	1015.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40605.00	
		SGST - REVERSE PAYABLE	C	1015.14	
		CGST - REVERSE PAYABLE	C	1015.14	
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/05/21	H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	3	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00	85052.00
	4	IGST - PAYABLE	C	15309.00	
		T.C.S. ON SALES MADE	C	100.00	
07/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	5	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
07/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4078.74	63356.00
	5	SGST - INPUT CREDIT	D	4078.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71513.48	
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	13478.04	210531.00
	8	SGST - INPUT CREDIT	D	13478.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237487.08	
07/05/21	H/SGM/05/066	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
07/05/21	H/SGM/05/067	CGST - INPUT CREDIT	D	4303.47	67078.00
	0	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	

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07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	346.76	13870.00
	7	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	363.51	14540.00
	8	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
07/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1115.64	44625.00
	9	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
07/05/21	H/SGM/05/085	CGST-INPUT RCM	D	321.63	12865.00
	9	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
10/05/21	H/SKT/05/0607	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
10/05/21	H/SKT/05/0608	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
10/05/21	H/SKT/05/0609	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
10/05/21	H/SKT/05/0610	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
10/05/21	H/SKT/05/0611	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
10/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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10/05/21	H/SKT/05/1541	CGST - INPUT CREDIT	D	21085.35	328865.00
		SGST - INPUT CREDIT	D	21085.35	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	371035.70	
10/05/21	H/SKT/05/1752	CGST-INPUT RCM	D	2275.00	91000.00
		SGST-INPUT RCM	D	2275.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91000.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		CGST - REVERSE PAYABLE	C	2275.00	
11/05/21	H/SKT/05/0670	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
11/05/21	H/SKT/05/0671	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
11/05/21	H/SKT/05/0672	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
11/05/21	H/SKT/05/0673	SUNDRY DEBTORS - GOVT. SALES	D	99187.00	83973.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
11/05/21	H/SKT/05/1540	CGST - INPUT CREDIT	D	16868.28	263092.00
		SGST - INPUT CREDIT	D	16868.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	296828.56	
11/05/21	H/SKT/05/1756	CGST-INPUT RCM	D	1820.00	72800.00
		SGST-INPUT RCM	D	1820.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72800.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		CGST - REVERSE PAYABLE	C	1820.00	
12/05/21	H/SGM/05/037 1	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
12/05/21	H/SGM/05/037 2	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
12/05/21	H/SGM/05/037 3	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
12/05/21	H/SGM/05/037 4	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
		T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	

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12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	5	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
12/05/21	H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	0	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	16501.56	256984.00
	1	SGST - INPUT CREDIT	D	16501.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12	
12/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	7	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
12/05/21	H/SKT/05/0703	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
		IGST - PAYABLE	C	16621.00	
		T.C.S. ON SALES MADE	C	109.00	
12/05/21	H/SKT/05/0823	CGST - INPUT CREDIT	D	2308.50	92340.00
		SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	1972.52	78900.00
	0	SGST-INPUT RCM	D	1972.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78900.00	
		SGST - REVERSE PAYABLE	C	1972.52	
		CGST - REVERSE PAYABLE	C	1972.52	
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/05/21	H/SGM/05/083	CGST-INPUT RCM	D	493.13	19725.00
	2	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	

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12/05/21	H/SGM/05/085	CGST-INPUT RCM	D	493.13	19725.00
	7	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
12/05/21	H/SGM/05/086	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3377.15	135086.00
	7	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
13/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3377.15	135086.00
	8	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	1	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	2	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	3	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
	4	T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
13/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	3377.15	135086.00
	2	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
13/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	3377.15	135086.00
	3	SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	

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14/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
14/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
14/05/21	H/SGM/05/086	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
15/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	6	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
15/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	9	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
15/05/21	H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00
	0	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	7	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	8	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00	83971.00
	9	T.C.S. ON SALES MADE	C	99.00	
		IGST - PAYABLE	C	15115.00	
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	13559.52	205908.00
	2	SGST - INPUT CREDIT	D	13559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233027.04	
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	8250.78	128492.00
	4	SGST - INPUT CREDIT	D	8250.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144993.56	
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00
	8	SGST - INPUT CREDIT	D	4125.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72496.78	
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	986.26	39450.00
	2	SGST-INPUT RCM	D	986.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39450.00	
		SGST - REVERSE PAYABLE	C	986.26	
		CGST - REVERSE PAYABLE	C	986.26	
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00
	3	SGST-INPUT RCM	D	493.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19725.00	
		SGST - REVERSE PAYABLE	C	493.13	
		CGST - REVERSE PAYABLE	C	493.13	
17/05/21	H/SGM/05/086	CGST-INPUT RCM	D	3917.04	156680.00
	7	SGST-INPUT RCM	D	3917.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156680.00	
		SGST - REVERSE PAYABLE	C	3917.04	
		CGST - REVERSE PAYABLE	C	3917.04	
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
18/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
18/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	7	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
18/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
18/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	6779.76	102954.00
	5	SGST - INPUT CREDIT	D	6779.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52	
18/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	7596.66	117224.00
	6	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
18/05/21	H/SGM/05/070	CGST - INPUT CREDIT	D	3798.33	58612.00
	0	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
18/05/21	H/SGM/05/070	CGST - INPUT CREDIT	D	3389.88	51477.00
	1	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
18/05/21	H/SGM/05/079	CGST - INPUT CREDIT	D	3389.88	51477.00
	3	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
18/05/21	H/SGM/05/080	CGST-INPUT RCM	D	2176.26	87050.00
	2	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
18/05/21	H/SGM/05/083	CGST-INPUT RCM	D	979.26	39170.00
	3	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
18/05/21	H/SGM/05/083	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	

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18/05/21	H/SGM/05/086	CGST-INPUT RCM	D	1958.52	78340.00
	5	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
18/05/21	H/SGM/05/086	CGST-INPUT RCM	D	979.26	39170.00
	6	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
19/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	7596.66	117224.00
	6	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
19/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
19/05/21	H/SHM/05/123	SGST-INPUT RCM	D	2176.26	87050.00
	3	CGST-INPUT RCM	D	2176.26	
		SGST - REVERSE PAYABLE	C	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		CGST - REVERSE PAYABLE	C	2176.26	
19/05/21	H/SHM/05/130	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	6	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	

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20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	7	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
20/05/21	H/SGM/05/042	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	103957.00	88011.00
	8	T.C.S. ON SALES MADE	C	104.00	
		IGST - PAYABLE	C	15842.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	9	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
20/05/21	H/SHM/05/045	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
	0	T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
		T.C.S. ON SALES MADE	C	121.00	

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20/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
20/05/21	H/SGM/05/072	CGST - INPUT CREDIT	D	3389.88	51477.00
	0	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
20/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00
	1	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
20/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00
	2	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/05/21	H/SGM/05/083	CGST-INPUT RCM	D	979.26	39170.00
	7	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	
20/05/21	H/SKT/05/0942	SUNDRY DEBTORS - GOVT. SALES	D	109070.00	92340.00
		T.C.S. ON SALES MADE	C	109.00	
		IGST - PAYABLE	C	16621.00	
20/05/21	H/SHM/05/106	SGST - INPUT CREDIT	D	7596.66	117224.00
	7	CGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
20/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
20/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	

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20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	0	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
20/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	3798.33	58612.00
	2	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2200.28	88011.00
	4	SGST - INPUT CREDIT	D	2200.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2308.50	92340.00
	5	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
20/05/21	H/SHM/05/110	CGST - INPUT CREDIT	D	2308.50	92340.00
	6	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	2176.26	87050.00
	5	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
20/05/21	H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	2176.26	87050.00
	0	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	2176.26	87050.00
	1	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
20/05/21	H/SHM/05/124	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
20/05/21	H/SKT/05/1676	CGST - INPUT CREDIT	D	2308.50	92340.00
		SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
21/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	1	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
21/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120636.00	102131.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18384.00	
21/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
21/05/21	H/SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	7	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
21/05/21	H/SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	8	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
21/05/21	H/SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	9	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
21/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
21/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	3798.33	58612.00
	4	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	7596.66	117224.00
	5	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	3389.88	51477.00
	6	SGST - INPUT CREDIT	D	3389.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58256.76	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	6779.76	102954.00
	7	SGST - INPUT CREDIT	D	6779.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52	
21/05/21	H/SHM/05/107	CGST - INPUT CREDIT	D	11394.99	175836.00
	8	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
21/05/21	H/SHM/05/121	CGST-INPUT RCM	D	1958.52	78340.00
	5	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
21/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/05/21	H/SHM/05/124	CGST-INPUT RCM	D	979.26	39170.00
	4	SGST-INPUT RCM	D	979.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00	
		SGST - REVERSE PAYABLE	C	979.26	
		CGST - REVERSE PAYABLE	C	979.26	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/05/21	H/SHM/05/125	CGST-INPUT RCM	D	3264.39	130575.00
	5	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
21/05/21	H/SHM/05/126	CGST-INPUT RCM	D	2176.26	87050.00
	8	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	2	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	112536.00
	3	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	20256.00	
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2813.40	112536.00
	5	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
22/05/21	H/SKT/05/1093	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SKT/05/1094	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SKT/05/1095	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SKT/05/1096	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SKT/05/1097	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SKT/05/1098	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
22/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	6	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
22/05/21	H/SKT/05/1537	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
22/05/21	H/SKT/05/1538	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
22/05/21	H/SKT/05/1753	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
22/05/21	H/SKT/05/1755	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
24/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
24/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	3798.33	58612.00
	7	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
24/05/21	H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	0	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	1	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
25/05/21	H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	5	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	6	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	7	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	8	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	9	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	0	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	1	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	2	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	3	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
	4	T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
25/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	0	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	7596.66	117224.00
	2	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	20339.28	308862.00
	3	SGST - INPUT CREDIT	D	20339.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	349540.56	
25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	7596.66	117224.00
	4	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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25/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
25/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/121	CGST-INPUT RCM	D	1088.13	43525.00
	8	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/122	CGST-INPUT RCM	D	2176.26	87050.00
	8	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
25/05/21	H/SKT/05/1248	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00
	2	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	2176.26	87050.00
	3	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00
	4	SGST-INPUT RCM	D	5875.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235020.00	
		SGST - REVERSE PAYABLE	C	5875.56	
		CGST - REVERSE PAYABLE	C	5875.56	
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SHM/05/128	CGST-INPUT RCM	D	3264.39	130575.00
	0	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
25/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/05/21	H/SKT/05/1677	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	

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27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	1	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	56414.00
	3	IGST - PAYABLE	C	10155.00	
		T.C.S. ON SALES MADE	C	67.00	
27/05/21	H/SHM/05/075	SUNDRY DEBTORS - GOVT. SALES	D	66636.00	56414.00
	4	T.C.S. ON SALES MADE	C	67.00	
		IGST - PAYABLE	C	10155.00	
27/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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27/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	20339.28	308862.00	
	1	SGST - INPUT CREDIT	D	20339.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	349540.56		
27/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	5957.22	90858.00	
	7	SGST - INPUT CREDIT	D	5957.22		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102772.44		
27/05/21	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	549.26	21970.00	
	0	SGST-INPUT RCM	D	549.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21970.00		
		SGST - REVERSE PAYABLE	C	549.26		
		CGST - REVERSE PAYABLE	C	549.26		
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		

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27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/05/21	H/SKT/05/1249	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
		T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
27/05/21	H/SKT/05/1250	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	58591.00
		T.C.S. ON SALES MADE	C	69.00	
		IGST - PAYABLE	C	10546.00	
27/05/21	H/SKT/05/1251	SUNDRY DEBTORS - GOVT. SALES	D	69206.00	58591.00
		T.C.S. ON SALES MADE	C	69.00	
		IGST - PAYABLE	C	10546.00	
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/05/21	H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00
	8	SGST-INPUT RCM	D	5875.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235020.00	
		SGST - REVERSE PAYABLE	C	5875.56	
		CGST - REVERSE PAYABLE	C	5875.56	

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27/05/21	H/SKT/05/1539	CGST - INPUT CREDIT	D	6148.68	94002.00
		SGST - INPUT CREDIT	D	6148.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	106299.36	
27/05/21	H/SKT/05/1678	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
27/05/21	H/SKT/05/1754	CGST-INPUT RCM	D	579.50	23180.00
		SGST-INPUT RCM	D	579.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23180.00	
		SGST - REVERSE PAYABLE	C	579.50	
		CGST - REVERSE PAYABLE	C	579.50	
28/05/21	H/SGM/05/058 6	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
28/05/21	H/SGM/05/058 7	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
28/05/21	H/SGM/05/058 8	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
28/05/21	H/SGM/05/058 9	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
28/05/21	H/SGM/05/059 0	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
		T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
28/05/21	H/SGM/05/076 3	CGST - INPUT CREDIT	D	14920.50	227450.00
		SGST - INPUT CREDIT	D	14920.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	257291.00	
28/05/21	H/SGM/05/080 3	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/080 4	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SGM/05/082	CGST-INPUT RCM	D	1733.15	69325.00
	0	SGST-INPUT RCM	D	1733.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69325.00	
		SGST - REVERSE PAYABLE	C	1733.15	
		CGST - REVERSE PAYABLE	C	1733.15	
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
28/05/21	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	13559.52	205908.00
	6	SGST - INPUT CREDIT	D	13559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233027.04	
28/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/05/21	H/SHM/05/128	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	3917.04	156680.00
	7	SGST-INPUT RCM	D	3917.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156680.00	
		SGST - REVERSE PAYABLE	C	3917.04	
		CGST - REVERSE PAYABLE	C	3917.04	
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/05/21	H/SHM/05/130	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	1	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	

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29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00	59355.00
	2	T.C.S. ON SALES MADE	C	70.00	
		IGST - PAYABLE	C	10684.00	
29/05/21	H/SGM/05/076	CGST - INPUT CREDIT	D	5968.20	90980.00
	4	SGST - INPUT CREDIT	D	5968.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102916.40	
29/05/21	H/SGM/05/081	CGST-INPUT RCM	D	693.26	27730.00
	3	SGST-INPUT RCM	D	693.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27730.00	
		SGST - REVERSE PAYABLE	C	693.26	
		CGST - REVERSE PAYABLE	C	693.26	
30/05/21	H/SKT/05/1269	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
30/05/21	H/SKT/05/1270	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
30/05/21	H/SKT/05/1271	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
30/05/21	H/SKT/05/1679	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
30/05/21	H/SKT/05/1680	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
30/05/21	H/SKT/05/1682	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107068.02	90645.02
	0	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107098.98	90670.98
	1	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16321.00	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	2	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	3	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
31/05/21	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	6	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
31/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	16949.40	257385.00
	5	SGST - INPUT CREDIT	D	16949.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	291283.80	
31/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	6781.74	102976.00
	8	SGST - INPUT CREDIT	D	6781.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116539.48	
31/05/21	H/SHM/05/119	CGST - INPUT CREDIT	D	37.02	411.29
	0	SGST - INPUT CREDIT	D	37.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	485.33	
31/05/21	H/SHM/05/119	CGST - INPUT CREDIT	D	52.45	582.83
	1	SGST - INPUT CREDIT	D	52.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	687.73	
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/05/21	H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	1958.52	78340.00
	3	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	
31/05/21	H/SHM/05/129	CGST-INPUT RCM	D	4896.30	195850.00
	4	SGST-INPUT RCM	D	4896.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	195850.00	
		SGST - REVERSE PAYABLE	C	4896.30	
		CGST - REVERSE PAYABLE	C	4896.30	
31/05/21	H/SKT/05/1359	SUNDRY DEBTORS - GOVT. SALES	D	159560.00	135086.00
		T.C.S. ON SALES MADE	C	159.00	
		IGST - PAYABLE	C	24315.00	
31/05/21	H/SKT/05/1683	CGST - INPUT CREDIT	D	3377.15	135086.00
		SGST - INPUT CREDIT	D	3377.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141840.30	
02/06/21	H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	4	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
02/06/21	H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00	90647.00
	5	T.C.S. ON SALES MADE	C	107.00	
		IGST - PAYABLE	C	16316.00	
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201438.00	170540.00
	6	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	7	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
02/06/21	H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	8	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	3	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
02/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	4	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
02/06/21	H/SHM/06/069	CGST - INPUT CREDIT	D	4263.50	170540.00
	9	SGST - INPUT CREDIT	D	4263.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179067.00	
02/06/21	H/SHM/06/070	CGST - INPUT CREDIT	D	4263.53	170541.00
	0	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	6	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	4263.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
02/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	7	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
02/06/21	H/SHM/06/154	CGST - INPUT CREDIT	D	6779.76	102954.00
	3	SGST - INPUT CREDIT	D	6779.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116513.52	
02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	1958.52	78340.00
	1	SGST-INPUT RCM	D	1958.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00	
		SGST - REVERSE PAYABLE	C	1958.52	
		CGST - REVERSE PAYABLE	C	1958.52	

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02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
02/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	5	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
04/06/21	H/SHM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	201439.00	170541.00
	6	T.C.S. ON SALES MADE	C	201.00	
		IGST - PAYABLE	C	30697.00	
04/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
04/06/21	H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
07/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	3	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	4	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	5	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	6	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	7	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	8	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	9	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	0	IGST - PAYABLE	C	17810.00	
		T.C.S. ON SALES MADE	C	117.00	
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	1	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	4	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	5	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	6800.76	103134.00
	0	SGST - INPUT CREDIT	D	6800.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116735.52	
08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	10201.14	154701.00
	1	SGST - INPUT CREDIT	D	10201.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	175103.28	

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08/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	20402.28	309402.00
	2	SGST - INPUT CREDIT	D	20402.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350206.56	
08/06/21	H/SGM/06/106	CGST-INPUT RCM	D	2369.02	94760.00
	0	SGST-INPUT RCM	D	2369.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94760.00	
		SGST - REVERSE PAYABLE	C	2369.02	
		CGST - REVERSE PAYABLE	C	2369.02	
08/06/21	H/SGM/06/106	SGST-INPUT RCM	D	3553.53	142140.00
	1	CGST-INPUT RCM	D	3553.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142140.00	
		CGST - REVERSE PAYABLE	C	3553.53	
		SGST - REVERSE PAYABLE	C	3553.53	
08/06/21	H/SGM/06/106	CGST-INPUT RCM	D	7107.06	284280.00
	2	SGST-INPUT RCM	D	7107.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	284280.00	
		SGST - REVERSE PAYABLE	C	7107.06	
		CGST - REVERSE PAYABLE	C	7107.06	
08/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/06/21	H/SHM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
09/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
09/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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09/06/21	H/SHM/06/154	CGST - INPUT CREDIT	D	8244.42	128118.00
	4	SGST - INPUT CREDIT	D	8244.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144606.84	
09/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	794.02	31760.00
	7	SGST-INPUT RCM	D	794.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31760.00	
		SGST - REVERSE PAYABLE	C	794.02	
		CGST - REVERSE PAYABLE	C	794.02	
09/06/21	H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	3	IGST - PAYABLE	C	17810.00	
		T.C.S. ON SALES MADE	C	117.00	
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
		T.C.S. ON SALES MADE	C	94.00	
10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0804	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0805	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0806	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0807	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0808	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
10/06/21	H/SKT/06/0888	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
10/06/21	H/SKT/06/0889	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
10/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	3400.38	51567.00
	4	SGST - INPUT CREDIT	D	3400.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58367.76	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	1184.51	47380.00
	6	SGST-INPUT RCM	D	1184.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47380.00	
		SGST - REVERSE PAYABLE	C	1184.51	
		CGST - REVERSE PAYABLE	C	1184.51	
10/06/21	H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	7922.10	122750.00
	2	SGST - INPUT CREDIT	D	7922.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	138594.20	
10/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	12366.63	192177.00
	3	SGST - INPUT CREDIT	D	12366.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	216910.26	
10/06/21	H/SHM/06/172	CGST-INPUT RCM	D	928.02	37120.00
	3	SGST-INPUT RCM	D	928.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37120.00	
		SGST - REVERSE PAYABLE	C	928.02	
		CGST - REVERSE PAYABLE	C	928.02	
10/06/21	H/SHM/06/172	CGST-INPUT RCM	D	1191.03	47640.00
	4	SGST-INPUT RCM	D	1191.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47640.00	
		SGST - REVERSE PAYABLE	C	1191.03	
		CGST - REVERSE PAYABLE	C	1191.03	
10/06/21	H/SKT/06/1995	CGST - INPUT CREDIT	D	8749.92	136538.00
		SGST - INPUT CREDIT	D	8749.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SKT/06/1996	CGST - INPUT CREDIT	D	20162.70	312830.00
		SGST - INPUT CREDIT	D	20162.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	353155.40	
10/06/21	H/SKT/06/2133	CGST-INPUT RCM	D	2171.25	86850.00
		SGST-INPUT RCM	D	2171.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	86850.00	
		SGST - REVERSE PAYABLE	C	2171.25	
		CGST - REVERSE PAYABLE	C	2171.25	
10/06/21	H/SKT/06/2135	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	
11/06/21	H/SGM/06/025 4	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
11/06/21	H/SGM/06/025 5	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
11/06/21	H/SGM/06/025 6	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
		T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
11/06/21	H/SHM/06/041 9	SUNDRY DEBTORS - GOVT. SALES	D	94417.00	79935.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
11/06/21	H/SHM/06/042 0	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
11/06/21	H/SHM/06/042 1	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
11/06/21	H/SHM/06/042 2	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
11/06/21	H/SHM/06/042 3	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
11/06/21	H/SHM/06/042 4	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	

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11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00	85049.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
11/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
11/06/21	H/SKT/06/0890	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
11/06/21	H/SKT/06/0891	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
11/06/21	H/SKT/06/0892	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
11/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	10201.14	154701.00
	3	SGST - INPUT CREDIT	D	10201.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	175103.28	
11/06/21	H/SGM/06/106	CGST-INPUT RCM	D	3553.53	142140.00
	3	SGST-INPUT RCM	D	3553.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142140.00	
		SGST - REVERSE PAYABLE	C	3553.53	
		CGST - REVERSE PAYABLE	C	3553.53	
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8721.36	136104.00
	4	SGST - INPUT CREDIT	D	8721.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153546.72	
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	3961.05	61375.00
	5	SGST - INPUT CREDIT	D	3961.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69297.10	
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	8703.42	135658.00
	6	SGST - INPUT CREDIT	D	8703.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153064.84	
11/06/21	H/SHM/06/155	CGST - INPUT CREDIT	D	4061.73	63052.00
	9	SGST - INPUT CREDIT	D	4061.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71175.46	

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11/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	13357.17	208518.00
	0	SGST - INPUT CREDIT	D	13357.17	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	235232.34	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	492.52	19700.00
	5	SGST-INPUT RCM	D	492.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19700.00	
		SGST - REVERSE PAYABLE	C	492.52	
		CGST - REVERSE PAYABLE	C	492.52	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	464.01	18560.00
	6	SGST-INPUT RCM	D	464.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18560.00	
		SGST - REVERSE PAYABLE	C	464.01	
		CGST - REVERSE PAYABLE	C	464.01	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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11/06/21	H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	422.13	16885.00
	2	SGST-INPUT RCM	D	422.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16885.00	
		SGST - REVERSE PAYABLE	C	422.13	
		CGST - REVERSE PAYABLE	C	422.13	
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	861.02	34440.00
	3	SGST-INPUT RCM	D	861.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34440.00	
		SGST - REVERSE PAYABLE	C	861.02	
		CGST - REVERSE PAYABLE	C	861.02	
11/06/21	H/SHM/06/173	CGST-INPUT RCM	D	1165.89	46635.00
	4	SGST-INPUT RCM	D	1165.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46635.00	
		SGST - REVERSE PAYABLE	C	1165.89	
		CGST - REVERSE PAYABLE	C	1165.89	
11/06/21	H/SKT/06/1965	CGST - INPUT CREDIT	D	4374.96	68269.00
		SGST - INPUT CREDIT	D	4374.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77018.92	
11/06/21	H/SKT/06/1999	CGST - INPUT CREDIT	D	8749.92	136538.00
		SGST - INPUT CREDIT	D	8749.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84	
11/06/21	H/SKT/06/2128	CGST - INPUT CREDIT	D	8749.92	136538.00
		SGST - INPUT CREDIT	D	8749.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154037.84	
11/06/21	H/SKT/06/2134	CGST-INPUT RCM	D	291.88	11675.00
		SGST-INPUT RCM	D	291.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11675.00	
		SGST - REVERSE PAYABLE	C	291.88	
		CGST - REVERSE PAYABLE	C	291.88	
11/06/21	H/SKT/06/2138	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SKT/06/2139	CGST-INPUT RCM	D	583.76	23350.00
		SGST-INPUT RCM	D	583.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23350.00	
		SGST - REVERSE PAYABLE	C	583.76	
		CGST - REVERSE PAYABLE	C	583.76	
12/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	7	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
12/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00	98947.00
	8	T.C.S. ON SALES MADE	C	117.00	
		IGST - PAYABLE	C	17810.00	
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	8	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	9	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00	79945.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	

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12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	7	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100460.00	85051.00
	9	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15309.00	
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00	79946.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SKT/06/0972	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
12/06/21	H/SKT/06/0973	SUNDRY DEBTORS - GOVT. SALES	D	94421.00	79938.00
		IGST - PAYABLE	C	14389.00	
		T.C.S. ON SALES MADE	C	94.00	
12/06/21	H/SKT/06/0974	SUNDRY DEBTORS - GOVT. SALES	D	92015.00	77901.00
		T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
12/06/21	H/SKT/06/0975	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SKT/06/0977	SUNDRY DEBTORS - GOVT. SALES	D	94428.00	79944.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
12/06/21	H/SKT/06/0978	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SKT/06/0979	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
12/06/21	H/SKT/06/0980	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
12/06/21	H/SKT/06/0981	SUNDRY DEBTORS - GOVT. SALES	D	100455.00	85047.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
12/06/21	H/SGM/06/099 6	CGST - INPUT CREDIT	D	6800.76	103134.00
		SGST - INPUT CREDIT	D	6800.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116735.52	
12/06/21	H/SGM/06/107 2	SGST-INPUT RCM	D	2369.02	94760.00
		CGST-INPUT RCM	D	2369.02	
		SGST - REVERSE PAYABLE	C	2369.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94760.00	
		CGST - REVERSE PAYABLE	C	2369.02	
12/06/21	H/SHM/06/155 7	CGST - INPUT CREDIT	D	8566.56	133484.00
		SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
12/06/21	H/SHM/06/155 8	CGST - INPUT CREDIT	D	8238.06	128054.00
		SGST - INPUT CREDIT	D	8238.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144530.12	
12/06/21	H/SHM/06/156 1	CGST - INPUT CREDIT	D	13296.87	207513.00
		SGST - INPUT CREDIT	D	13296.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234106.74	
12/06/21	H/SHM/06/156 2	CGST - INPUT CREDIT	D	8526.36	132814.00
		SGST - INPUT CREDIT	D	8526.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72	
12/06/21	H/SHM/06/156 3	CGST - INPUT CREDIT	D	8324.82	129458.00
		SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
12/06/21	H/SHM/06/156 4	CGST - INPUT CREDIT	D	13212.45	206265.00
		SGST - INPUT CREDIT	D	13212.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232689.90	
12/06/21	H/SHM/06/156 5	CGST - INPUT CREDIT	D	8888.88	138852.00
		SGST - INPUT CREDIT	D	8888.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156629.76	

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12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	660.02	26400.00
	0	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	693.52	27740.00
	1	SGST-INPUT RCM	D	693.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00	
		SGST - REVERSE PAYABLE	C	693.52	
		CGST - REVERSE PAYABLE	C	693.52	
12/06/21	H/SHM/06/173	SGST-INPUT RCM	D	1191.03	47640.00
	5	CGST-INPUT RCM	D	1191.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47640.00	
		CGST - REVERSE PAYABLE	C	1191.03	
		SGST - REVERSE PAYABLE	C	1191.03	
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	676.76	27070.00
	6	SGST-INPUT RCM	D	676.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00	
		SGST - REVERSE PAYABLE	C	676.76	
		CGST - REVERSE PAYABLE	C	676.76	
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	760.52	30420.00
	7	SGST-INPUT RCM	D	760.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00	
		SGST - REVERSE PAYABLE	C	760.52	
		CGST - REVERSE PAYABLE	C	760.52	
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	839.28	33570.00
	8	SGST-INPUT RCM	D	839.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33570.00	
		SGST - REVERSE PAYABLE	C	839.28	
		CGST - REVERSE PAYABLE	C	839.28	
12/06/21	H/SHM/06/173	CGST-INPUT RCM	D	526.02	21040.00
	9	SGST-INPUT RCM	D	526.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21040.00	
		SGST - REVERSE PAYABLE	C	526.02	
		CGST - REVERSE PAYABLE	C	526.02	
12/06/21	H/SKT/06/1997	CGST - INPUT CREDIT	D	8186.04	127146.00
		SGST - INPUT CREDIT	D	8186.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143518.08	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/06/21	H/SKT/06/1998	CGST - INPUT CREDIT	D	4302.33	67007.00
		SGST - INPUT CREDIT	D	4302.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75611.66	
12/06/21	H/SKT/06/2001	CGST - INPUT CREDIT	D	8709.72	135868.00
		SGST - INPUT CREDIT	D	8709.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153287.44	
12/06/21	H/SKT/06/2081	CGST - INPUT CREDIT	D	4291.29	66896.00
		SGST - INPUT CREDIT	D	4291.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75478.58	
12/06/21	H/SKT/06/2082	CGST - INPUT CREDIT	D	12906.99	201021.00
		SGST - INPUT CREDIT	D	12906.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	226834.98	
12/06/21	H/SKT/06/2136	CGST-INPUT RCM	D	818.26	32730.00
		SGST-INPUT RCM	D	818.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32730.00	
		SGST - REVERSE PAYABLE	C	818.26	
		CGST - REVERSE PAYABLE	C	818.26	
12/06/21	H/SKT/06/2137	CGST-INPUT RCM	D	451.00	18040.00
		SGST-INPUT RCM	D	451.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18040.00	
		SGST - REVERSE PAYABLE	C	451.00	
		CGST - REVERSE PAYABLE	C	451.00	
12/06/21	H/SKT/06/2142	CGST-INPUT RCM	D	275.13	11005.00
		SGST-INPUT RCM	D	275.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11005.00	
		SGST - REVERSE PAYABLE	C	275.13	
		CGST - REVERSE PAYABLE	C	275.13	
12/06/21	H/SKT/06/2143	CGST-INPUT RCM	D	1353.00	54120.00
		SGST-INPUT RCM	D	1353.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54120.00	
		SGST - REVERSE PAYABLE	C	1353.00	
		CGST - REVERSE PAYABLE	C	1353.00	
12/06/21	H/SKT/06/2144	CGST-INPUT RCM	D	600.50	24020.00
		SGST-INPUT RCM	D	600.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24020.00	
		SGST - REVERSE PAYABLE	C	600.50	
		CGST - REVERSE PAYABLE	C	600.50	
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	

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14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
14/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
14/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8324.82	129458.00
	7	SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8123.46	126104.00
	8	SGST - INPUT CREDIT	D	8123.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142350.92	
14/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	8520.00	132750.00
	9	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	576.26	23050.00
	0	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	760.52	30420.00
	1	SGST-INPUT RCM	D	760.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00	
		SGST - REVERSE PAYABLE	C	760.52	
		CGST - REVERSE PAYABLE	C	760.52	
14/06/21	H/SHM/06/176	CGST-INPUT RCM	D	844.26	33770.00
	2	SGST-INPUT RCM	D	844.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33770.00	
		SGST - REVERSE PAYABLE	C	844.26	
		CGST - REVERSE PAYABLE	C	844.26	
15/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	90438.00	76566.00
	8	T.C.S. ON SALES MADE	C	90.00	
		IGST - PAYABLE	C	13782.00	
15/06/21	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94902.00	80345.00
	9	T.C.S. ON SALES MADE	C	95.00	
		IGST - PAYABLE	C	14462.00	
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/06/21	H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/06/21	H/SHM/06/055	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/06/21	H/SHM/06/055	SUNDRY DEBTORS - GOVT. SALES	D	94420.00	79937.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
15/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
15/06/21	H/SHM/06/156	CGST - INPUT CREDIT	D	16166.52	250868.00
	6	SGST - INPUT CREDIT	D	16166.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	283201.04	
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	3998.04	62026.00
	0	SGST - INPUT CREDIT	D	3998.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70022.08	
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	4404.15	68755.00
	1	SGST - INPUT CREDIT	D	4404.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77563.30	
15/06/21	H/SHM/06/157	CGST - INPUT CREDIT	D	4041.63	62717.00
	2	SGST - INPUT CREDIT	D	4041.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70800.26	
15/06/21	H/SHM/06/169	CGST-INPUT RCM	D	363.51	14540.00
	4	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	430.51	17220.00
	6	SGST-INPUT RCM	D	430.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17220.00	
		SGST - REVERSE PAYABLE	C	430.51	
		CGST - REVERSE PAYABLE	C	430.51	
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	1722.04	68880.00
	7	SGST-INPUT RCM	D	1722.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68880.00	
		SGST - REVERSE PAYABLE	C	1722.04	
		CGST - REVERSE PAYABLE	C	1722.04	
15/06/21	H/SHM/06/170	CGST-INPUT RCM	D	279.76	11190.00
	8	SGST-INPUT RCM	D	279.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11190.00	
		SGST - REVERSE PAYABLE	C	279.76	
		CGST - REVERSE PAYABLE	C	279.76	
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/06/21	H/SHM/06/176	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	5	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
	6	T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	158472.00
	7	T.C.S. ON SALES MADE	C	187.00	
		IGST - PAYABLE	C	28525.00	
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	178409.00	151043.00
	8	T.C.S. ON SALES MADE	C	178.00	
		IGST - PAYABLE	C	27188.00	
16/06/21	H/SHM/06/061	SUNDRY DEBTORS - GOVT. SALES	D	187184.00	158472.00
	9	T.C.S. ON SALES MADE	C	187.00	
		IGST - PAYABLE	C	28525.00	
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	79929.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14387.00	
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00	79929.00
	8	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14387.00	

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16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	9	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
16/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	25579.08	398442.00
	5	SGST - INPUT CREDIT	D	25579.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	449600.16	
16/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/06/21	H/SGM/06/106	CGST-INPUT RCM	D	2030.28	81210.00
	9	SGST-INPUT RCM	D	2030.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81210.00	
		SGST - REVERSE PAYABLE	C	2030.28	
		CGST - REVERSE PAYABLE	C	2030.28	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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UNIT: STIL (CONSOLIDATED)

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16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	92014.00	77900.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
16/06/21	H/SKT/06/1144	SUNDRY DEBTORS - GOVT. SALES	D	182104.00	154171.00
		T.C.S. ON SALES MADE	C	182.00	
		IGST - PAYABLE	C	27751.00	
16/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	3961.80	158472.00
	0	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
16/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	3961.80	158472.00
	2	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8324.82	129458.00
	0	SGST - INPUT CREDIT	D	8324.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146107.64	
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4260.00	66375.00
	1	SGST - INPUT CREDIT	D	4260.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74895.00	
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4283.28	66742.00
	2	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4303.47	67078.00
	3	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	

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16/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8566.56	133484.00
	4	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
16/06/21	H/SHM/06/164	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	330.01	13200.00
	5	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	321.63	12865.00
	8	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
16/06/21	H/SHM/06/169	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	760.52	30420.00
	0	SGST-INPUT RCM	D	760.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30420.00	
		SGST - REVERSE PAYABLE	C	760.52	
		CGST - REVERSE PAYABLE	C	760.52	
16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/06/21	H/SHM/06/170	CGST-INPUT RCM	D	288.13	11525.00
	2	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
16/06/21	H/SHM/06/176	CGST - INPUT CREDIT	D	3776.08	151043.00
	6	SGST - INPUT CREDIT	D	3776.08	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158595.36	
16/06/21	H/SKT/06/2124	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	7	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	

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17/06/21	H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	8	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
17/06/21	H/SKT/06/1204	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
17/06/21	H/SKT/06/1205	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
17/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4303.47	67078.00
	5	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
17/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8260.14	128276.00
	6	SGST - INPUT CREDIT	D	8260.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144796.28	
17/06/21	H/SHM/06/165	CGST-INPUT RCM	D	1045.26	41810.00
	0	SGST-INPUT RCM	D	1045.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41810.00	
		SGST - REVERSE PAYABLE	C	1045.26	
		CGST - REVERSE PAYABLE	C	1045.26	
17/06/21	H/SHM/06/165	SGST-INPUT RCM	D	321.63	12865.00
	1	CGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		CGST - REVERSE PAYABLE	C	321.63	
		SGST - REVERSE PAYABLE	C	321.63	
17/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	H/SKT/06/2080	CGST - INPUT CREDIT	D	8266.62	128488.00
		SGST - INPUT CREDIT	D	8266.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145021.24	
17/06/21	H/SKT/06/2140	CGST-INPUT RCM	D	784.76	31390.00
		SGST-INPUT RCM	D	784.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31390.00	
		SGST - REVERSE PAYABLE	C	784.76	
		CGST - REVERSE PAYABLE	C	784.76	
18/06/21	H/SHM/06/080	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	8	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
18/06/21	H/SHM/06/080	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	9	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
18/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	0	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
18/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
18/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	17362.32	270868.00
	7	SGST - INPUT CREDIT	D	17362.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305592.64	
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/06/21	H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	1018.52	40740.00
	3	SGST-INPUT RCM	D	1018.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40740.00	
		SGST - REVERSE PAYABLE	C	1018.52	
		CGST - REVERSE PAYABLE	C	1018.52	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	0	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	1	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
21/06/21	H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	3	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	4	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	7	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
21/06/21	H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
	8	T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	79940.00
	3	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00	79940.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
21/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100451.00	85043.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	2129.00	85160.00
	8	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
21/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	2237.25	89490.00
	9	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
21/06/21	H/SGM/06/103	CGST - INPUT CREDIT	D	2129.00	85160.00
	0	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
21/06/21	H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/06/21	H/SKT/06/1366	SUNDRY DEBTORS - GOVT. SALES	D	105704.00	89490.00
		T.C.S. ON SALES MADE	C	106.00	
		IGST - PAYABLE	C	16108.00	
21/06/21	H/SKT/06/1368	SUNDRY DEBTORS - GOVT. SALES	D	100589.00	85160.00
		T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15329.00	
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	3	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2129.00	85160.00
	4	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2129.00	85160.00
	5	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	7	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
21/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00
	8	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4109.97	63803.00
	7	SGST - INPUT CREDIT	D	4109.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72022.94	
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	8365.20	130130.00
	8	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
21/06/21	H/SHM/06/163	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	4190.55	65145.00
	3	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
21/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	SGST-INPUT RCM	D	185.00	7400.00
	4	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	346.76	13870.00
	5	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	743.76	29750.00
	7	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/06/21	H/SHM/06/167	CGST-INPUT RCM	D	497.51	19900.00
	9	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
21/06/21	H/SHM/06/168	CGST-INPUT RCM	D	531.01	21240.00
	2	SGST-INPUT RCM	D	531.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21240.00	
		SGST - REVERSE PAYABLE	C	531.01	
		CGST - REVERSE PAYABLE	C	531.01	
21/06/21	H/SHM/06/176	CGST - INPUT CREDIT	D	2129.00	85160.00
	8	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
21/06/21	H/SKT/06/2125	CGST - INPUT CREDIT	D	2237.25	89490.00
		SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
21/06/21	H/SKT/06/2126	CGST - INPUT CREDIT	D	2129.00	85160.00
		SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92021.00	77906.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14023.00	
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
22/06/21	H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00	79939.00
	6	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	1	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00	77897.00
	2	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
22/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94416.00	79934.00
	7	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	0	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	1	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00	79936.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14388.00	
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	4528.14	70841.00
	7	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	

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22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	12487.23	194187.00
	8	SGST - INPUT CREDIT	D	12487.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	219161.46	
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	8197.68	127382.00
	9	SGST - INPUT CREDIT	D	8197.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143777.36	
22/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	8238.06	128054.00
	0	SGST - INPUT CREDIT	D	8238.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144530.12	
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	176.63	7065.00
	7	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	1140.78	45630.00
	8	SGST-INPUT RCM	D	1140.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45630.00	
		SGST - REVERSE PAYABLE	C	1140.78	
		CGST - REVERSE PAYABLE	C	1140.78	
22/06/21	H/SGM/06/108	CGST-INPUT RCM	D	710.26	28410.00
	9	SGST-INPUT RCM	D	710.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28410.00	
		SGST - REVERSE PAYABLE	C	710.26	
		CGST - REVERSE PAYABLE	C	710.26	
22/06/21	H/SGM/06/109	CGST-INPUT RCM	D	693.52	27740.00
	6	SGST-INPUT RCM	D	693.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00	
		SGST - REVERSE PAYABLE	C	693.52	
		CGST - REVERSE PAYABLE	C	693.52	
22/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	12004.02	186138.00
	6	SGST - INPUT CREDIT	D	12004.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	210146.04	
22/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	3940.86	61039.00
	2	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
22/06/21	H/SHM/06/168	CGST-INPUT RCM	D	472.38	18895.00
	0	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	

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22/06/21	H/SHM/06/168	CGST-INPUT RCM	D	1341.78	53670.00	
	1	SGST-INPUT RCM	D	1341.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53670.00		
		SGST - REVERSE PAYABLE	C	1341.78		
		CGST - REVERSE PAYABLE	C	1341.78		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
	3	T.C.S. ON SALES MADE	C	92.00		
		IGST - PAYABLE	C	14021.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00		79946.00
	4	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14390.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00		79946.00
	5	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14390.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
	6	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14390.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
	7	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14390.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
	8	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14391.00		
23/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
	9	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14391.00		
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
	0	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14391.00		
23/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
	1	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	C	14391.00		
23/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	9	T.C.S. ON SALES MADE	C	73.00		
		IGST - PAYABLE	C	11188.00		
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	0	T.C.S. ON SALES MADE	C	73.00		
		IGST - PAYABLE	C	11188.00		

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23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	1	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	2	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	18608.76	291544.00
	1	SGST - INPUT CREDIT	D	18608.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328761.52	
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4119.03	64027.00
	2	SGST - INPUT CREDIT	D	4119.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	12970.71	202239.00
	3	SGST - INPUT CREDIT	D	12970.71	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	228180.42	
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00
	4	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00
	6	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	939.78	37590.00
	3	SGST-INPUT RCM	D	939.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37590.00	
		SGST - REVERSE PAYABLE	C	939.78	
		CGST - REVERSE PAYABLE	C	939.78	
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	706.52	28260.00
	4	SGST-INPUT RCM	D	706.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00	
		SGST - REVERSE PAYABLE	C	706.52	
		CGST - REVERSE PAYABLE	C	706.52	
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/103	CGST-INPUT RCM	D	271.38	10855.00
	9	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	346.76	13870.00
	7	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/06/21	H/SGM/06/110	CGST-INPUT RCM	D	271.38	10855.00
	1	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
23/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	13398.96	205404.00
	8	SGST - INPUT CREDIT	D	13398.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232201.92	
23/06/21	H/SKT/06/1672	SUNDRY DEBTORS - GOVT. SALES	D	73422.00	62160.00
		T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11189.00	
23/06/21	H/SKT/06/1673	SUNDRY DEBTORS - GOVT. SALES	D	73422.00	62160.00
		T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11189.00	

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23/06/21	H/SHM/06/169	CGST-INPUT RCM	D	1080.52	43220.00
	3	SGST-INPUT RCM	D	1080.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43220.00	
		SGST - REVERSE PAYABLE	C	1080.52	
		CGST - REVERSE PAYABLE	C	1080.52	
23/06/21	H/SKT/06/2007	CGST - INPUT CREDIT	D	7063.20	108760.00
		SGST - INPUT CREDIT	D	7063.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122886.40	
23/06/21	H/SKT/06/2141	CGST-INPUT RCM	D	389.00	15560.00
		SGST-INPUT RCM	D	389.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00	
		SGST - REVERSE PAYABLE	C	389.00	
		CGST - REVERSE PAYABLE	C	389.00	
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	2	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	3	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	4	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	5	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
24/06/21	H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00	85045.00
	6	T.C.S. ON SALES MADE	C	100.00	
		IGST - PAYABLE	C	15308.00	
24/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	20952.75	325725.00
	5	SGST - INPUT CREDIT	D	20952.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	367630.50	
24/06/21	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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24/06/21	H/SGM/06/104	CGST-INPUT RCM	D	2487.55	99500.00
	6	SGST-INPUT RCM	D	2487.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99500.00	
		SGST - REVERSE PAYABLE	C	2487.55	
		CGST - REVERSE PAYABLE	C	2487.55	
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	7	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	8	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	9	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
24/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	10049.22	154053.00
	9	SGST - INPUT CREDIT	D	10049.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174151.44	
24/06/21	H/SHM/06/169	CGST-INPUT RCM	D	810.39	32415.00
	2	SGST-INPUT RCM	D	810.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32415.00	
		SGST - REVERSE PAYABLE	C	810.39	
		CGST - REVERSE PAYABLE	C	810.39	
25/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	73417.00	62156.00
	0	T.C.S. ON SALES MADE	C	73.00	
		IGST - PAYABLE	C	11188.00	
25/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	3349.74	51351.00
	8	SGST - INPUT CREDIT	D	3349.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58050.48	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHM/06/169	CGST-INPUT RCM	D	270.13	10805.00
	1	SGST-INPUT RCM	D	270.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10805.00	
		SGST - REVERSE PAYABLE	C	270.13	
		CGST - REVERSE PAYABLE	C	270.13	
26/06/21	H/SGM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94427.00	79943.00
	2	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	1	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	2	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
		T.C.S. ON SALES MADE	C	139.00	
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	8	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
28/06/21	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	9	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
28/06/21	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	0	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	
28/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	132925.00	112536.00
	2	T.C.S. ON SALES MADE	C	133.00	
		IGST - PAYABLE	C	20256.00	
28/06/21	H/SHM/06/148	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	5	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2813.40	112536.00
	6	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
28/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	8691.12	135538.00
	1	SGST - INPUT CREDIT	D	8691.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152920.24	
28/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	8563.80	133460.00
	6	SGST - INPUT CREDIT	D	8563.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150587.60	
28/06/21	H/SHM/06/168	CGST-INPUT RCM	D	559.52	22380.00
	3	SGST-INPUT RCM	D	559.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22380.00	
		SGST - REVERSE PAYABLE	C	559.52	
		CGST - REVERSE PAYABLE	C	559.52	
28/06/21	H/SHM/06/168	CGST-INPUT RCM	D	609.76	24390.00
	4	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	139463.00	118071.00
	3	T.C.S. ON SALES MADE	C	139.00	
		IGST - PAYABLE	C	21253.00	

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29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	79964.00
	4	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14394.00	
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00	79964.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14394.00	
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	77920.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14026.00	
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00	77920.00
	7	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14026.00	
29/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	135.52	1505.88
	0	SGST - INPUT CREDIT	D	135.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1776.92	
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	23.04	256.10
	4	SGST - INPUT CREDIT	D	23.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302.18	
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	137.62	1529.20
	5	SGST - INPUT CREDIT	D	137.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1804.44	
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	21.16	235.00
	7	SGST - INPUT CREDIT	D	21.16	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	277.32	
29/06/21	H/SKT/06/1914	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
29/06/21	H/SKT/06/1915	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
29/06/21	H/SKT/06/1916	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
29/06/21	H/SKT/06/1917	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	

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29/06/21	H/SKT/06/1918	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
29/06/21	H/SKT/06/1919	SUNDRY DEBTORS - GOVT. SALES	D	120643.00	102137.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
29/06/21	H/SKT/06/2094	CGST - INPUT CREDIT	D	11394.99	175836.00
		SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
29/06/21	H/SKT/06/2095	CGST - INPUT CREDIT	D	11394.99	175836.00
		SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
29/06/21	H/SKT/06/2145	CGST-INPUT RCM	D	3264.39	130575.00
		SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
29/06/21	H/SKT/06/2146	CGST-INPUT RCM	D	3264.39	130575.00
		SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
30/06/21	H/SGM/06/056 9	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
30/06/21	H/SGM/06/057 0	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
30/06/21	H/SGM/06/057 1	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
30/06/21	H/SGM/06/057 2	SUNDRY DEBTORS - GOVT. SALES	D	94426.00	79942.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14390.00	
30/06/21	H/SGM/06/057 3	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
30/06/21	H/SGM/06/057 4	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
		T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	

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30/06/21	H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94424.00	79941.00
	5	T.C.S. ON SALES MADE	C	94.00	
		IGST - PAYABLE	C	14389.00	
30/06/21	H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	92009.00	77896.00
	6	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14021.00	
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	17052.72	265628.00
	7	SGST - INPUT CREDIT	D	17052.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	299733.44	
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	4098.84	63691.00
	8	SGST - INPUT CREDIT	D	4098.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71888.68	
30/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	12668.67	197208.00
	9	SGST - INPUT CREDIT	D	12668.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222545.34	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	1065.39	42615.00
	2	SGST-INPUT RCM	D	1065.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42615.00	
		SGST - REVERSE PAYABLE	C	1065.39	
		CGST - REVERSE PAYABLE	C	1065.39	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	355.13	14205.00
	4	SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	1353.52	54140.00
	7	SGST-INPUT RCM	D	1353.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54140.00	
		SGST - REVERSE PAYABLE	C	1353.52	
		CGST - REVERSE PAYABLE	C	1353.52	
30/06/21	H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SHM/06/168	SGST-INPUT RCM	D	185.00	7400.00
	5	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/06/21	H/SKT/06/1953	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
30/06/21	H/SKT/06/1954	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
30/06/21	H/SKT/06/1955	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
30/06/21	H/SKT/06/1956	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
30/06/21	H/SKT/06/1957	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		IGST - PAYABLE	C	18385.00	
		T.C.S. ON SALES MADE	C	121.00	
30/06/21	H/SKT/06/1958	SUNDRY DEBTORS - GOVT. SALES	D	120645.00	102139.00
		T.C.S. ON SALES MADE	C	121.00	
		IGST - PAYABLE	C	18385.00	
30/06/21	H/SKT/06/2097	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
30/06/21	H/SKT/06/2098	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
30/06/21	H/SKT/06/2130	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
30/06/21	H/SKT/06/2147	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	

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30/06/21	H/SKT/06/2148	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
30/06/21	H/SKT/06/2149	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
01/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
01/07/21	H/SHM/07/067	DISCOUNTS	D	0.20	118071.00
	8	SGST - INPUT CREDIT	D	2951.78	
		CGST - INPUT CREDIT	D	2951.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
01/07/21	H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
	8	IGST - PAYABLE	C	11942.00	
02/07/21	H/SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
	9	IGST - PAYABLE	C	11942.00	
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
	0	IGST - PAYABLE	C	11942.00	
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	69406.00
	1	IGST - PAYABLE	C	12493.00	
02/07/21	H/SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00	69406.00
	2	IGST - PAYABLE	C	12493.00	
02/07/21	H/SHM/07/120	CGST-INPUT RCM	D	885.39	35415.00
	9	SGST-INPUT RCM	D	885.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35415.00	
		SGST - REVERSE PAYABLE	C	885.39	
		CGST - REVERSE PAYABLE	C	885.39	

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02/07/21	H/SHM/07/121	CGST-INPUT RCM	D	865.26	34610.00
	8	SGST-INPUT RCM	D	865.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34610.00	
		SGST - REVERSE PAYABLE	C	865.26	
		CGST - REVERSE PAYABLE	C	865.26	
02/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	10631.52	163623.00
	9	SGST - INPUT CREDIT	D	10631.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	184886.04	
02/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	6798.48	104202.00
	5	SGST - INPUT CREDIT	D	6798.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	117798.96	
05/07/21	H/SHM/07/119	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/07/21	H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/07/21	H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/07/21	H/SKT/07/0283	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
06/07/21	H/SKT/07/0284	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
06/07/21	H/SKT/07/0285	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
06/07/21	H/SKT/07/1988	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
06/07/21	H/SKT/07/1996	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	

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07/07/21	H/SHM/07/121	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	94308.00	79922.00
	7	IGST - PAYABLE	C	14386.00	
08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	98947.00	83853.00
	8	IGST - PAYABLE	C	15094.00	
08/07/21	H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	98947.00	83853.00
	9	IGST - PAYABLE	C	15094.00	
08/07/21	H/SHM/07/067	CGST - INPUT CREDIT	D	1998.05	79922.00
	9	SGST - INPUT CREDIT	D	1998.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83918.10	
08/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	2096.33	83853.00
	0	SGST - INPUT CREDIT	D	2096.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88045.86	
08/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	2096.33	83853.00
	1	SGST - INPUT CREDIT	D	2096.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88045.86	
09/07/21	H/SKT/07/0520	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	62160.00
		IGST - PAYABLE	C	11189.00	
09/07/21	H/SKT/07/0521	SUNDRY DEBTORS - GOVT. SALES	D	73349.00	62160.00
		IGST - PAYABLE	C	11189.00	
09/07/21	H/SKT/07/0522	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	77575.00
		IGST - PAYABLE	C	13964.00	
09/07/21	H/SKT/07/0523	SUNDRY DEBTORS - GOVT. SALES	D	91539.00	77575.00
		IGST - PAYABLE	C	13964.00	
09/07/21	H/SKT/07/1990	CGST - INPUT CREDIT	D	6951.90	106590.00
		SGST - INPUT CREDIT	D	6951.90	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	120493.80	

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09/07/21	H/SKT/07/1994	CGST - INPUT CREDIT	D	7063.20	108760.00
		SGST - INPUT CREDIT	D	7063.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122886.40	
09/07/21	H/SKT/07/2002	CGST-INPUT RCM	D	1214.00	48560.00
		SGST-INPUT RCM	D	1214.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	48560.00	
		SGST - REVERSE PAYABLE	C	1214.00	
		CGST - REVERSE PAYABLE	C	1214.00	
09/07/21	H/SKT/07/2012	CGST-INPUT RCM	D	389.00	15560.00
		SGST-INPUT RCM	D	389.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00	
		SGST - REVERSE PAYABLE	C	389.00	
		CGST - REVERSE PAYABLE	C	389.00	
12/07/21	H/SKT/07/0811	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/07/21	H/SKT/07/0812	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/07/21	H/SKT/07/0813	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/07/21	H/SKT/07/0814	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/07/21	H/SKT/07/0815	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/07/21	H/SKT/07/1984	CGST - INPUT CREDIT	D	22317.45	348455.00
		SGST - INPUT CREDIT	D	22317.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	393089.90	
12/07/21	H/SKT/07/1995	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
16/07/21	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	2	IGST - PAYABLE	C	27751.00	
16/07/21	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	3	IGST - PAYABLE	C	27751.00	
16/07/21	H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
16/07/21	H/SHM/07/047	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	

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16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	2	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	3	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	4	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	6	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	7	IGST - PAYABLE	C	14390.00	
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	2	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	3	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/07/21	H/SKT/07/0920	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
		IGST - PAYABLE	C	24593.00	
16/07/21	H/SKT/07/0921	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
16/07/21	H/SKT/07/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
16/07/21	H/SKT/07/1062	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
16/07/21	H/SKT/07/1063	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
16/07/21	H/SKT/07/1064	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	

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16/07/21	H/SKT/07/1065	SUNDRY DEBTORS - GOVT. SALES	D	100355.00	85047.00
		IGST - PAYABLE	C	15308.00	
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	13454.19	210291.00
	6	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	12849.84	200226.00
	7	SGST - INPUT CREDIT	D	12849.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225925.68	
16/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	13454.19	210291.00
	8	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	990.03	39600.00
	5	SGST-INPUT RCM	D	990.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39600.00	
		SGST - REVERSE PAYABLE	C	990.03	
		CGST - REVERSE PAYABLE	C	990.03	
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00
	6	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
16/07/21	H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00
	7	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
16/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/07/21	H/SKT/07/1356	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
16/07/21	H/SKT/07/1358	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
16/07/21	H/SKT/07/1359	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	

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16/07/21	H/SKT/07/1561	CGST - INPUT CREDIT	D	3415.63	136625.00
		SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
16/07/21	H/SKT/07/1562	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/07/21	H/SKT/07/1563	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/07/21	H/SKT/07/1903	CGST - INPUT CREDIT	D	17128.92	266688.00
		SGST - INPUT CREDIT	D	17128.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	300945.84	
16/07/21	H/SKT/07/1989	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	
16/07/21	H/SKT/07/1999	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
16/07/21	H/SKT/07/2000	CGST-INPUT RCM	D	1837.52	73500.00
		SGST-INPUT RCM	D	1837.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73500.00	
		SGST - REVERSE PAYABLE	C	1837.52	
		CGST - REVERSE PAYABLE	C	1837.52	
17/07/21	H/SKT/07/1030	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
17/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/07/21	H/SHM/07/124	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/07/21	H/SKT/07/1564	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	5	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	6	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	5	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	6	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
19/07/21	H/SHM/07/120	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/07/21	H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/07/21	H/SGM/07/182	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/07/21	H/SGM/07/182	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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19/07/21	H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/07/21	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
20/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	0	IGST - PAYABLE	C	25802.00	
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
20/07/21	H/SKT/07/1361	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
20/07/21	H/SKT/07/1362	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
20/07/21	H/SKT/07/1363	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
20/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	13935.00	214160.00
	1	SGST - INPUT CREDIT	D	13935.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	242030.00	
20/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	3483.75	53540.00
	2	SGST - INPUT CREDIT	D	3483.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60507.50	
20/07/21	H/SGM/07/183	CGST-INPUT RCM	D	1280.52	51220.00
	8	SGST-INPUT RCM	D	1280.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51220.00	
		SGST - REVERSE PAYABLE	C	1280.52	
		CGST - REVERSE PAYABLE	C	1280.52	
20/07/21	H/SGM/07/183	CGST-INPUT RCM	D	320.13	12805.00
	9	SGST-INPUT RCM	D	320.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12805.00	
		SGST - REVERSE PAYABLE	C	320.13	
		CGST - REVERSE PAYABLE	C	320.13	
20/07/21	H/SKT/07/1987	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/07/21	H/SKT/07/1998	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
21/07/21	H/SGM/07/026	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	9	IGST - PAYABLE	C	11942.00	
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	0	IGST - PAYABLE	C	11942.00	
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	1	IGST - PAYABLE	C	11942.00	
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	2	IGST - PAYABLE	C	11942.00	
21/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00	66345.00
	3	IGST - PAYABLE	C	11942.00	
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	1	IGST - PAYABLE	C	25802.00	
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	8	IGST - PAYABLE	C	15309.00	
21/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	9	IGST - PAYABLE	C	15309.00	
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	0	IGST - PAYABLE	C	15309.00	
21/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	1	IGST - PAYABLE	C	15309.00	
21/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00
	3	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
21/07/21	H/SHM/07/117	CGST - INPUT CREDIT	D	8526.36	132814.00
	9	SGST - INPUT CREDIT	D	8526.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72	
21/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	17487.24	272656.00
	0	SGST - INPUT CREDIT	D	17487.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	307630.48	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1688.52	67540.00
	1	SGST-INPUT RCM	D	1688.52	
		CGST - REVERSE PAYABLE	C	1688.52	
		SGST - REVERSE PAYABLE	C	1688.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	67540.00	
21/07/21	H/SHM/07/123	CGST-INPUT RCM	D	676.76	27070.00
	0	SGST-INPUT RCM	D	676.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00	
		SGST - REVERSE PAYABLE	C	676.76	
		CGST - REVERSE PAYABLE	C	676.76	
21/07/21	H/SKT/07/1402	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
21/07/21	H/SKT/07/1403	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
21/07/21	H/SKT/07/1404	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
21/07/21	H/SKT/07/1405	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
21/07/21	H/SKT/07/1406	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
21/07/21	H/SKT/07/1985	CGST - INPUT CREDIT	D	22317.45	348455.00
		SGST - INPUT CREDIT	D	22317.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	393089.90	
21/07/21	H/SKT/07/1997	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
22/07/21	H/SHM/07/118	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/07/21	H/SHM/07/118	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/07/21	H/SGM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	3	IGST - PAYABLE	C	14022.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/07/21	H/SGM/07/180	CGST-INPUT RCM	D	254.63	10185.00
	9	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SGM/07/181	CGST - INPUT CREDIT	D	4340.58	67717.00
	8	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/07/21	H/SGM/07/184	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
26/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
	9	IGST - PAYABLE	C	15309.00	
26/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
	0	IGST - PAYABLE	C	15309.00	
26/07/21	H/SHM/07/122	CGST-INPUT RCM	D	409.13	16365.00
	4	SGST-INPUT RCM	D	409.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16365.00	
		SGST - REVERSE PAYABLE	C	409.13	
		CGST - REVERSE PAYABLE	C	409.13	
26/07/21	H/SHM/07/122	CGST-INPUT RCM	D	409.13	16365.00
	6	SGST-INPUT RCM	D	409.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16365.00	
		SGST - REVERSE PAYABLE	C	409.13	
		CGST - REVERSE PAYABLE	C	409.13	
26/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00
	0	SGST - INPUT CREDIT	D	4403.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77491.20	
26/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00
	1	SGST - INPUT CREDIT	D	4403.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77491.20	
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	66361.99
	3	IGST - PAYABLE	C	11945.00	
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	66361.99
	4	IGST - PAYABLE	C	11945.00	
26/07/21	H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99	66361.99
	5	IGST - PAYABLE	C	11945.00	
26/07/21	H/SKT/07/1695	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
		IGST - PAYABLE	C	15308.00	
26/07/21	H/SKT/07/1696	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/07/21	H/SKT/07/1697	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	
26/07/21	H/SKT/07/1698	SUNDRY DEBTORS - GOVT. SALES	D	100359.00	85050.00
		IGST - PAYABLE	C	15309.00	
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	10455.84	160671.00
	3	SGST - INPUT CREDIT	D	10455.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	181582.68	
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	36.30	403.35
	4	SGST - INPUT CREDIT	D	36.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	475.95	
26/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	163.44	1815.84
	5	SGST - INPUT CREDIT	D	163.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	2142.72	
26/07/21	H/SGM/07/184	CGST-INPUT RCM	D	960.39	38415.00
	3	SGST-INPUT RCM	D	960.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38415.00	
		SGST - REVERSE PAYABLE	C	960.39	
		CGST - REVERSE PAYABLE	C	960.39	
26/07/21	H/SKT/07/1991	CGST - INPUT CREDIT	D	13209.30	206055.00
		SGST - INPUT CREDIT	D	13209.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232473.60	
26/07/21	H/SKT/07/1993	CGST - INPUT CREDIT	D	4201.65	65330.00
		SGST - INPUT CREDIT	D	4201.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73733.30	
26/07/21	H/SKT/07/2001	CGST-INPUT RCM	D	492.88	19715.00
		SGST-INPUT RCM	D	492.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19715.00	
		SGST - REVERSE PAYABLE	C	492.88	
		CGST - REVERSE PAYABLE	C	492.88	
26/07/21	H/SKT/07/2011	CGST-INPUT RCM	D	1227.39	49095.00
		SGST-INPUT RCM	D	1227.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	49095.00	
		SGST - REVERSE PAYABLE	C	1227.39	
		CGST - REVERSE PAYABLE	C	1227.39	
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100825.00	85445.00
	3	IGST - PAYABLE	C	15380.00	

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UNIT: STIL (CONSOLIDATED)

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27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
	4	IGST - PAYABLE	C	15308.00	
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
	5	IGST - PAYABLE	C	15308.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	1	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	2	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	3	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	4	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	5	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	8	IGST - PAYABLE	C	15309.00	
27/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	8622.84	134316.00
	2	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	944.76	37790.00
	2	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	497.51	19900.00
	3	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	894.52	35780.00
	5	SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	

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27/07/21	H/SHM/07/119	CGST-INPUT RCM	D	609.76	24390.00
	8	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
27/07/21	H/SHM/07/120	CGST - INPUT CREDIT	D	4190.55	65145.00
	2	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
27/07/21	H/SHM/07/122	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/07/21	H/SHM/07/122	SGST-INPUT RCM	D	2683.56	107340.00
	5	CGST-INPUT RCM	D	2683.56	
		SGST - REVERSE PAYABLE	C	2683.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	107340.00	
		CGST - REVERSE PAYABLE	C	2683.56	
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8687.52	135498.00
	1	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8501.88	132302.00
	2	SGST - INPUT CREDIT	D	8501.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149305.76	
27/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	25868.52	402948.00
	6	SGST - INPUT CREDIT	D	25868.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	454685.04	
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	2	IGST - PAYABLE	C	15308.00	
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	3	IGST - PAYABLE	C	15308.00	
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	4	IGST - PAYABLE	C	15308.00	
27/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	5	IGST - PAYABLE	C	15308.00	
27/07/21	H/SKT/07/1742	SUNDRY DEBTORS - GOVT. SALES	D	108547.00	91989.00
		IGST - PAYABLE	C	16558.00	

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27/07/21	H/SGM/07/181	CGST-INPUT RCM	D	1028.52	41140.00
	0	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
27/07/21	H/SGM/07/181	CGST-INPUT RCM	D	1028.52	41140.00
	1	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
27/07/21	H/SGM/07/181	CGST - INPUT CREDIT	D	8300.52	128948.00
	9	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
27/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8300.52	128948.00
	0	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
27/07/21	H/SKT/07/1992	CGST - INPUT CREDIT	D	4240.71	65909.00
		SGST - INPUT CREDIT	D	4240.71	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74390.42	
27/07/21	H/SKT/07/2010	CGST-INPUT RCM	D	652.00	26080.00
		SGST-INPUT RCM	D	652.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26080.00	
		SGST - REVERSE PAYABLE	C	652.00	
		CGST - REVERSE PAYABLE	C	652.00	
28/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	9	IGST - PAYABLE	C	15309.00	
28/07/21	H/SHM/07/119	CGST-INPUT RCM	D	447.26	17890.00
	7	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
28/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00
	2	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	6	IGST - PAYABLE	C	15308.00	
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	7	IGST - PAYABLE	C	14389.00	
28/07/21	H/SGM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	8	IGST - PAYABLE	C	14389.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/07/21	H/SKT/07/1771	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
28/07/21	H/SKT/07/1772	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
28/07/21	H/SKT/07/1773	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
28/07/21	H/SGM/07/181	CGST-INPUT RCM	D	861.02	34440.00
	2	SGST-INPUT RCM	D	861.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34440.00	
		SGST - REVERSE PAYABLE	C	861.02	
		CGST - REVERSE PAYABLE	C	861.02	
28/07/21	H/SGM/07/181	CGST-INPUT RCM	D	514.26	20570.00
	3	SGST-INPUT RCM	D	514.26	
		CGST - REVERSE PAYABLE	C	514.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20570.00	
		SGST - REVERSE PAYABLE	C	514.26	
28/07/21	H/SGM/07/182	SGST - INPUT CREDIT	D	8083.26	125434.00
	1	CGST - INPUT CREDIT	D	8083.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141600.52	
28/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4150.26	64474.00
	2	SGST - INPUT CREDIT	D	4150.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72774.52	
28/07/21	H/SKT/07/2014	CGST-INPUT RCM	D	3439.14	137565.00
		SGST-INPUT RCM	D	3439.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137565.00	
		SGST - REVERSE PAYABLE	C	3439.14	
		CGST - REVERSE PAYABLE	C	3439.14	
28/07/21	H/SKT/07/2015	CGST - INPUT CREDIT	D	10476.45	159285.00
		SGST - INPUT CREDIT	D	10476.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180237.90	
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	5	IGST - PAYABLE	C	15309.00	
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
29/07/21	H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	9	IGST - PAYABLE	C	14390.00	

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29/07/21	H/SHM/07/118	CGST - INPUT CREDIT	D	17536.20	273680.00
	3	SGST - INPUT CREDIT	D	17536.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	308752.40	
29/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1152.52	46100.00
	4	SGST-INPUT RCM	D	1152.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46100.00	
		SGST - REVERSE PAYABLE	C	1152.52	
		CGST - REVERSE PAYABLE	C	1152.52	
29/07/21	H/SHM/07/119	CGST-INPUT RCM	D	447.26	17890.00
	6	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
29/07/21	H/SHM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00
	3	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
29/07/21	H/SKT/07/1774	SUNDRY DEBTORS - GOVT. SALES	D	116761.00	98950.00
		IGST - PAYABLE	C	17811.00	
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	7	IGST - PAYABLE	C	15309.00	
29/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	8	IGST - PAYABLE	C	15309.00	
29/07/21	H/SGM/07/181	CGST-INPUT RCM	D	777.26	31090.00
	4	SGST-INPUT RCM	D	777.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31090.00	
		SGST - REVERSE PAYABLE	C	777.26	
		CGST - REVERSE PAYABLE	C	777.26	
29/07/21	H/SGM/07/181	CGST-INPUT RCM	D	271.38	10855.00
	5	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
29/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8904.78	139012.00
	3	SGST - INPUT CREDIT	D	8904.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156821.56	
29/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4424.34	69091.00
	4	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SKT/07/2013	CGST-INPUT RCM	D	1146.38	45855.00
		SGST-INPUT RCM	D	1146.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45855.00	
		SGST - REVERSE PAYABLE	C	1146.38	
		CGST - REVERSE PAYABLE	C	1146.38	
29/07/21	H/SKT/07/2016	CGST - INPUT CREDIT	D	3492.15	53095.00
		SGST - INPUT CREDIT	D	3492.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60079.30	
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	7	IGST - PAYABLE	C	14388.00	
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	8	IGST - PAYABLE	C	14388.00	
30/07/21	H/SHM/07/095	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	9	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	2	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	6	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	7	IGST - PAYABLE	C	14022.00	
30/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1482.55	59300.00
	9	SGST-INPUT RCM	D	1482.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59300.00	
		SGST - REVERSE PAYABLE	C	1482.55	
		CGST - REVERSE PAYABLE	C	1482.55	
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00
	1	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	944.76	37790.00
	6	SGST-INPUT RCM	D	944.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37790.00	
		SGST - REVERSE PAYABLE	C	944.76	
		CGST - REVERSE PAYABLE	C	944.76	
30/07/21	H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00
	7	SGST-INPUT RCM	D	542.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21710.00	
		SGST - REVERSE PAYABLE	C	542.76	
		CGST - REVERSE PAYABLE	C	542.76	
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00
	3	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00
	4	SGST - INPUT CREDIT	D	8600.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151293.16	
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	21199.05	330195.00
	5	SGST - INPUT CREDIT	D	21199.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	372593.10	
30/07/21	H/SHM/07/123	CGST - INPUT CREDIT	D	7881.72	122078.00
	7	SGST - INPUT CREDIT	D	7881.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137841.44	
30/07/21	H/SGM/07/181	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
31/07/21	H/SGM/07/181	CGST-INPUT RCM	D	304.88	12195.00
	7	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4343.76	67749.00
	5	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8365.20	130130.00
	6	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
31/07/21	H/SGM/07/182	CGST-INPUT RCM	D	743.76	29750.00
	7	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	6	IGST - PAYABLE	C	27751.00	
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	7	IGST - PAYABLE	C	27751.00	
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	8	IGST - PAYABLE	C	27751.00	

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02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	9	IGST - PAYABLE	C	14389.00	
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	0	IGST - PAYABLE	C	14389.00	
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	1	IGST - PAYABLE	C	14389.00	
02/08/21	H/SHM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	2	IGST - PAYABLE	C	14389.00	
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00
	9	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
02/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	3854.28	154171.00
	0	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
02/08/21	H/SHM/08/142	CGST-INPUT RCM	D	1722.04	68880.00
	1	SGST-INPUT RCM	D	1722.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68880.00	
		SGST - REVERSE PAYABLE	C	1722.04	
		CGST - REVERSE PAYABLE	C	1722.04	
02/08/21	H/SHM/08/142	CGST - INPUT CREDIT	D	16166.52	250868.00
	9	SGST - INPUT CREDIT	D	16166.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	283201.04	
03/08/21	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
03/08/21	H/SHM/08/139	CGST-INPUT RCM	D	1231.30	49250.00
	2	SGST-INPUT RCM	D	1231.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	49250.00	
		SGST - REVERSE PAYABLE	C	1231.30	
		CGST - REVERSE PAYABLE	C	1231.30	
03/08/21	H/SHM/08/145	CGST - INPUT CREDIT	D	21803.40	340260.00
	8	SGST - INPUT CREDIT	D	21803.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	383866.80	
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	2	IGST - PAYABLE	C	14022.00	
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	92016.00	77902.00
	3	T.C.S. ON SALES MADE	C	92.00	
		IGST - PAYABLE	C	14022.00	
04/08/21	H/SHM/08/138	CGST-INPUT RCM	D	738.78	29550.00
	8	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
04/08/21	H/SHM/08/144	CGST - INPUT CREDIT	D	13082.04	204156.00
	1	SGST - INPUT CREDIT	D	13082.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	60916.00
	3	IGST - PAYABLE	C	10965.00	
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00	60916.00
	4	IGST - PAYABLE	C	10965.00	
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	4	IGST - PAYABLE	C	9363.00	
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
	5	IGST - PAYABLE	C	8910.00	
05/08/21	H/SKT/08/0305	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
		IGST - PAYABLE	C	9363.00	
05/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	1300.38	52015.00
	1	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	

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05/08/21	H/SHM/08/036	CGST - INPUT CREDIT	D	1237.48	49499.00
	2	SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
05/08/21	H/SKT/08/0506	CGST - INPUT CREDIT	D	1300.38	52015.00
		SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
05/08/21	H/SGM/08/051	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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05/08/21	H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
05/08/21	H/SHM/08/165	CGST-INPUT RCM	D	976.26	39050.00
	1	SGST-INPUT RCM	D	976.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39050.00	
		SGST - REVERSE PAYABLE	C	976.26	
		CGST - REVERSE PAYABLE	C	976.26	
05/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	5477.88	82782.00
	7	SGST - INPUT CREDIT	D	5477.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93737.76	
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	0	IGST - PAYABLE	C	9363.00	
06/08/21	H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	1	IGST - PAYABLE	C	9363.00	
06/08/21	H/SGM/08/010	CGST - INPUT CREDIT	D	1300.38	52015.00
	8	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
06/08/21	H/SGM/08/010	CGST - INPUT CREDIT	D	1300.38	52015.00
	9	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	5	IGST - PAYABLE	C	9363.00	
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	68983.00
	6	IGST - PAYABLE	C	12417.00	
06/08/21	H/SHM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	81400.00	68983.00
	7	IGST - PAYABLE	C	12417.00	

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06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/08/21	H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/08/21	H/SHM/08/165	CGST-INPUT RCM	D	1360.26	54410.00
	0	SGST-INPUT RCM	D	1360.26	
		CGST - REVERSE PAYABLE	C	1360.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54410.00	
		SGST - REVERSE PAYABLE	C	1360.26	
06/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	5534.34	83556.00
	6	SGST - INPUT CREDIT	D	5534.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	94624.68	
06/08/21	H/SHM/08/168	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/08/21	H/SKT/08/0569	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0570	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0571	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0572	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0573	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0574	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0575	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/0582	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
07/08/21	H/SKT/08/1770	CGST-INPUT RCM	D	1650.78	66030.00
		SGST-INPUT RCM	D	1650.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66030.00	
		SGST - REVERSE PAYABLE	C	1650.78	
		CGST - REVERSE PAYABLE	C	1650.78	
07/08/21	H/SKT/08/1784	CGST-INPUT RCM	D	550.26	22010.00
		SGST-INPUT RCM	D	550.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22010.00	
		SGST - REVERSE PAYABLE	C	550.26	
		CGST - REVERSE PAYABLE	C	550.26	
07/08/21	H/SKT/08/1792	CGST - INPUT CREDIT	D	8830.50	137880.00
		SGST - INPUT CREDIT	D	8830.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155541.00	
07/08/21	H/SKT/08/1880	CGST - INPUT CREDIT	D	26491.50	413640.00
		SGST - INPUT CREDIT	D	26491.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	466623.00	
09/08/21	H/SGM/08/017	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	9	IGST - PAYABLE	C	14389.00	
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	0	IGST - PAYABLE	C	14389.00	
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	1	IGST - PAYABLE	C	14389.00	
09/08/21	H/SGM/08/050	CGST-INPUT RCM	D	1040.28	41610.00
	9	SGST-INPUT RCM	D	1040.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41610.00	
		SGST - REVERSE PAYABLE	C	1040.28	
		CGST - REVERSE PAYABLE	C	1040.28	
09/08/21	H/SKT/08/0577	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/08/21	H/SKT/08/0578	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/08/21	H/SKT/08/0579	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/08/21	H/SKT/08/0580	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	

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
09/08/21	H/SKT/08/0581	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/08/21	H/SKT/08/0583	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	12728.97	198213.00
	6	SGST - INPUT CREDIT	D	12728.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223670.94	
09/08/21	H/SKT/08/0722	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
09/08/21	H/SKT/08/0723	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
09/08/21	H/SKT/08/1779	CGST-INPUT RCM	D	851.76	34070.00
		SGST-INPUT RCM	D	851.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34070.00	
		SGST - REVERSE PAYABLE	C	851.76	
		CGST - REVERSE PAYABLE	C	851.76	
09/08/21	H/SKT/08/1782	CGST-INPUT RCM	D	825.39	33015.00
		SGST-INPUT RCM	D	825.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33015.00	
		SGST - REVERSE PAYABLE	C	825.39	
		CGST - REVERSE PAYABLE	C	825.39	
09/08/21	H/SKT/08/1783	CGST-INPUT RCM	D	825.39	33015.00
		SGST-INPUT RCM	D	825.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33015.00	
		SGST - REVERSE PAYABLE	C	825.39	
		CGST - REVERSE PAYABLE	C	825.39	
09/08/21	H/SKT/08/1787	CGST - INPUT CREDIT	D	13245.75	206820.00
		SGST - INPUT CREDIT	D	13245.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233311.50	
09/08/21	H/SKT/08/1788	CGST - INPUT CREDIT	D	8105.46	125804.00
		SGST - INPUT CREDIT	D	8105.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142014.92	
09/08/21	H/SKT/08/1791	CGST - INPUT CREDIT	D	13245.75	206820.00
		SGST - INPUT CREDIT	D	13245.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233311.50	
10/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	2	IGST - PAYABLE	C	14389.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	0	IGST - PAYABLE	C	14022.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	1	IGST - PAYABLE	C	14022.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	2	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	3	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	4	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	5	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	6	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	7	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	8	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	9	IGST - PAYABLE	C	13047.00	
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	2	IGST - PAYABLE	C	14022.00	
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	4	IGST - PAYABLE	C	14022.00	
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	5	IGST - PAYABLE	C	14022.00	
10/08/21	H/SGM/08/052	CGST-INPUT RCM	D	346.76	13870.00
	0	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
10/08/21	H/SKT/08/0598	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
10/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	4242.99	66071.00
	9	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
10/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	1	IGST - PAYABLE	C	14022.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/08/21	H/SHM/08/145	CGST - INPUT CREDIT	D	23587.74	365736.00
	9	SGST - INPUT CREDIT	D	23587.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	412911.48	
10/08/21	H/SHM/08/146	CGST - INPUT CREDIT	D	8520.00	132750.00
	3	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
10/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	7862.58	121912.00
	3	SGST - INPUT CREDIT	D	7862.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	137637.16	
10/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	25801.74	402276.00
	5	SGST - INPUT CREDIT	D	25801.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	453879.48	
10/08/21	H/SHM/08/147	CGST-INPUT RCM	D	1728.78	69150.00
	7	SGST-INPUT RCM	D	1728.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69150.00	
		SGST - REVERSE PAYABLE	C	1728.78	
		CGST - REVERSE PAYABLE	C	1728.78	
10/08/21	H/SHM/08/147	CGST-INPUT RCM	D	576.26	23050.00
	8	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
10/08/21	H/SHM/08/148	CGST-INPUT RCM	D	1628.28	65130.00
	2	SGST-INPUT RCM	D	1628.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65130.00	
		SGST - REVERSE PAYABLE	C	1628.28	
		CGST - REVERSE PAYABLE	C	1628.28	
10/08/21	H/SHM/08/148	CGST-INPUT RCM	D	576.26	23050.00
	3	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
10/08/21	H/SKT/08/2600	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	3	IGST - PAYABLE	C	14389.00	
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	4	IGST - PAYABLE	C	14389.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	5	IGST - PAYABLE	C	14389.00	
11/08/21	H/SGM/08/045	CGST-INPUT RCM	D	1040.28	41610.00
	9	SGST-INPUT RCM	D	1040.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41610.00	
		SGST - REVERSE PAYABLE	C	1040.28	
		CGST - REVERSE PAYABLE	C	1040.28	
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	6	IGST - PAYABLE	C	14388.00	
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	7	IGST - PAYABLE	C	14388.00	
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	8	IGST - PAYABLE	C	14388.00	
11/08/21	H/SHM/08/048	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	9	IGST - PAYABLE	C	14388.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	0	IGST - PAYABLE	C	14388.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	1	IGST - PAYABLE	C	14389.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	2	IGST - PAYABLE	C	14389.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	4	IGST - PAYABLE	C	14389.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	5	IGST - PAYABLE	C	14389.00	
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	6	IGST - PAYABLE	C	14389.00	
11/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	12728.97	198213.00
	8	SGST - INPUT CREDIT	D	12728.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223670.94	
11/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	24974.46	388374.00
	1	SGST - INPUT CREDIT	D	24974.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	438322.92	
11/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	20006.70	310230.00
	2	SGST - INPUT CREDIT	D	20006.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350243.40	

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11/08/21	H/SHM/08/148	CGST-INPUT RCM	D	2236.30	89450.00
	1	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
11/08/21	H/SHM/08/171	CGST-INPUT RCM	D	2281.56	91260.00
	5	SGST-INPUT RCM	D	2281.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91260.00	
		SGST - REVERSE PAYABLE	C	2281.56	
		CGST - REVERSE PAYABLE	C	2281.56	
12/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	6	IGST - PAYABLE	C	14389.00	
12/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
12/08/21	H/SGM/08/052	CGST-INPUT RCM	D	693.52	27740.00
	1	SGST-INPUT RCM	D	693.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27740.00	
		SGST - REVERSE PAYABLE	C	693.52	
		CGST - REVERSE PAYABLE	C	693.52	
12/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	0	IGST - PAYABLE	C	14388.00	
12/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	8485.98	132142.00
	7	SGST - INPUT CREDIT	D	8485.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149113.96	
12/08/21	H/SKT/08/0724	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
12/08/21	H/SKT/08/0725	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
12/08/21	H/SKT/08/0726	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
		IGST - PAYABLE	C	14389.00	
12/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00
	0	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
12/08/21	H/SHM/08/147	CGST-INPUT RCM	D	472.38	18895.00
	9	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SKT/08/1781	CGST-INPUT RCM	D	1277.64	51105.00
		SGST-INPUT RCM	D	1277.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51105.00	
		SGST - REVERSE PAYABLE	C	1277.64	
		CGST - REVERSE PAYABLE	C	1277.64	
12/08/21	H/SKT/08/1785	CGST - INPUT CREDIT	D	12158.19	188706.00
		SGST - INPUT CREDIT	D	12158.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	213022.38	
13/08/21	H/SGM/08/024	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	3	IGST - PAYABLE	C	15308.00	
13/08/21	H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	8	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	9	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	0	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	1	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	2	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	514.26	20570.00
	2	SGST-INPUT RCM	D	514.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20570.00	
		SGST - REVERSE PAYABLE	C	514.26	
		CGST - REVERSE PAYABLE	C	514.26	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	2231.28	89250.00
	5	SGST-INPUT RCM	D	2231.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89250.00	
		SGST - REVERSE PAYABLE	C	2231.28	
		CGST - REVERSE PAYABLE	C	2231.28	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	1115.64	44625.00
	4	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SGM/08/053	SGST-INPUT RCM	D	200.00	8000.00
	5	CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	1	IGST - PAYABLE	C	14388.00	
13/08/21	H/SGM/08/066	CGST - INPUT CREDIT	D	25095.60	390390.00
	0	SGST - INPUT CREDIT	D	25095.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	440581.20	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	8	IGST - PAYABLE	C	14390.00	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	
13/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	12547.80	195195.00
	1	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	

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13/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	4150.26	64474.00
	3	SGST - INPUT CREDIT	D	4150.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72774.52	
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00
	4	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	25699.68	400452.00
	6	SGST - INPUT CREDIT	D	25699.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	451851.36	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	472.38	18895.00
	3	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	1980.06	79200.00
	5	SGST-INPUT RCM	D	1980.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79200.00	
		SGST - REVERSE PAYABLE	C	1980.06	
		CGST - REVERSE PAYABLE	C	1980.06	
13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	6	IGST - PAYABLE	C	14390.00	
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	7	IGST - PAYABLE	C	14390.00	
14/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	8	IGST - PAYABLE	C	14390.00	
14/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/055	CGST-INPUT RCM	D	1219.52	48780.00
	4	SGST-INPUT RCM	D	1219.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	48780.00	
		SGST - REVERSE PAYABLE	C	1219.52	
		CGST - REVERSE PAYABLE	C	1219.52	
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	371.88	14875.00
	2	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
14/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
14/08/21	H/SHM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	4	IGST - PAYABLE	C	14391.00	
14/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	4182.60	65065.00
	5	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	5	IGST - PAYABLE	C	14391.00	
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	6	IGST - PAYABLE	C	14391.00	
14/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	7	IGST - PAYABLE	C	14391.00	
14/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	17375.04	270996.00
	9	SGST - INPUT CREDIT	D	17375.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305746.08	
14/08/21	H/SHM/08/149	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch	Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		

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14/08/21	H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/153	CGST-INPUT RCM	D	660.02	26400.00	
	0	SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00		
		SGST - REVERSE PAYABLE	C	660.02		
		CGST - REVERSE PAYABLE	C	660.02		
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	706.52	28260.00	
	2	SGST-INPUT RCM	D	706.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00		
		SGST - REVERSE PAYABLE	C	706.52		
		CGST - REVERSE PAYABLE	C	706.52		
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		

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14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	18608.76	291544.00
	4	SGST - INPUT CREDIT	D	18608.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328761.52	
14/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	8566.56	133484.00
	5	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
16/08/21	H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	186997.00	158472.00
	1	IGST - PAYABLE	C	28525.00	
16/08/21	H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	609.76	24390.00
	5	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	

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16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/08/21	H/SGM/08/056	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/08/21	H/SGM/08/059	CGST-INPUT RCM	D	576.26	23050.00
	3	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
16/08/21	H/SGM/08/060	CGST-INPUT RCM	D	304.88	12195.00
	0	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
16/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	1	IGST - PAYABLE	C	25802.00	
16/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
16/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	8687.52	135498.00
	6	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	8	IGST - PAYABLE	C	14391.00	
16/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	9	IGST - PAYABLE	C	14391.00	

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16/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	8768.10	136840.00
	0	SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
16/08/21	H/SHM/08/074	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
16/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
16/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3961.80	158472.00
	5	SGST - INPUT CREDIT	D	3961.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166395.60	
16/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	6	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/08/21	H/SKT/08/0975	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
16/08/21	H/SKT/08/0976	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
16/08/21	H/SKT/08/1017	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
16/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/08/21	H/SHM/08/154	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	353.26	14130.00
	2	SGST-INPUT RCM	D	353.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14130.00	
		SGST - REVERSE PAYABLE	C	353.26	
		CGST - REVERSE PAYABLE	C	353.26	
16/08/21	H/SHM/08/155	SGST-INPUT RCM	D	330.01	13200.00
	3	CGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		CGST - REVERSE PAYABLE	C	330.01	
		SGST - REVERSE PAYABLE	C	330.01	
16/08/21	H/SHM/08/155	CGST-INPUT RCM	D	296.51	11860.00
	5	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	4363.86	68084.00
	6	SGST - INPUT CREDIT	D	4363.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76811.72	
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	4283.28	66742.00
	7	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
16/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	9304.38	145772.00
	8	SGST - INPUT CREDIT	D	9304.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164380.76	
16/08/21	H/SKT/08/2555	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/08/21	H/SKT/08/2556	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
16/08/21	H/SKT/08/2557	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
17/08/21	H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
17/08/21	H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	9	IGST - PAYABLE	C	14390.00	
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
17/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	1	IGST - PAYABLE	C	14390.00	
17/08/21	H/SGM/08/057	CGST-INPUT RCM	D	864.39	34575.00
	3	SGST-INPUT RCM	D	864.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34575.00	
		SGST - REVERSE PAYABLE	C	864.39	
		CGST - REVERSE PAYABLE	C	864.39	
17/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
17/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	13152.15	205260.00
	5	SGST - INPUT CREDIT	D	13152.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	231564.30	
17/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	2	IGST - PAYABLE	C	14390.00	
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
18/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
18/08/21	H/SGM/08/057	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/060	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/060	SGST-INPUT RCM	D	288.13	11525.00
	2	CGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		CGST - REVERSE PAYABLE	C	288.13	
		SGST - REVERSE PAYABLE	C	288.13	

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18/08/21	H/SGM/08/061	CGST-INPUT RCM	D	660.02	26400.00
	8	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
18/08/21	H/SGM/08/061	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/062	SGST-INPUT RCM	D	200.00	8000.00
	5	CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	4384.05	68420.00
	2	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	8566.56	133484.00
	3	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	8	IGST - PAYABLE	C	14390.00	
18/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	9	IGST - PAYABLE	C	14390.00	
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
18/08/21	H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	1320.04	52800.00
	4	SGST-INPUT RCM	D	1320.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	52800.00	
		SGST - REVERSE PAYABLE	C	1320.04	
		CGST - REVERSE PAYABLE	C	1320.04	
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	17133.12	266968.00
	9	SGST - INPUT CREDIT	D	17133.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	301234.24	
18/08/21	H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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19/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/08/21	H/SHM/08/161	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
19/08/21	H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/08/21	H/SKT/08/1731	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
19/08/21	H/SKT/08/1778	CGST-INPUT RCM	D	320.00	12800.00
		SGST-INPUT RCM	D	320.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12800.00	
		SGST - REVERSE PAYABLE	C	320.00	
		CGST - REVERSE PAYABLE	C	320.00	
19/08/21	H/SKT/08/1786	CGST - INPUT CREDIT	D	2318.52	34528.00
		SGST - INPUT CREDIT	D	2318.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39165.04	
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
	7	IGST - PAYABLE	C	24593.00	
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	126912.00
	8	IGST - PAYABLE	C	22844.00	
23/08/21	H/SGM/08/044	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
23/08/21	H/SGM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	0	IGST - PAYABLE	C	25802.00	

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23/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3415.63	136625.00
	8	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
23/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
23/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
23/08/21	H/SGM/08/093	SUNDRY DEBTORS - GOVT. SALES	D	149756.00	126912.00
	7	IGST - PAYABLE	C	22844.00	
23/08/21	H/SGM/08/093	IGST - PAYABLE	D	22844.00	126912.00
	8	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	5	IGST - PAYABLE	C	22072.00	
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	6	IGST - PAYABLE	C	22072.00	
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	7	IGST - PAYABLE	C	22072.00	
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	137694.00	116690.00
	8	IGST - PAYABLE	C	21004.00	
24/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00	122623.00
	9	IGST - PAYABLE	C	22072.00	
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	2	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	3	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	4	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	2917.25	116690.00
	5	SGST - INPUT CREDIT	D	2917.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122524.50	

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24/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00
	6	SGST - INPUT CREDIT	D	3065.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	128754.36	
24/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/08/21	H/SHM/08/168	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	7	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	8	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/112	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	9	IGST - PAYABLE	C	11188.00	

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25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	0	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	1	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	2	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	3	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/113	SUNDRY DEBTORS - GOVT. SALES	D	73346.00	62158.00
	4	IGST - PAYABLE	C	11188.00	
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/162	SGST-INPUT RCM	D	185.00	7400.00
	4	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	20639.52	317118.00
	9	SGST - INPUT CREDIT	D	20639.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	358397.04	

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25/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	6879.84	105706.00
	3	SGST - INPUT CREDIT	D	6879.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119465.68	
25/08/21	H/SHM/08/168	CGST-INPUT RCM	D	1395.78	55830.00
	6	SGST-INPUT RCM	D	1395.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55830.00	
		SGST - REVERSE PAYABLE	C	1395.78	
		CGST - REVERSE PAYABLE	C	1395.78	
25/08/21	H/SHM/08/168	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/08/21	H/SHM/08/169	CGST-INPUT RCM	D	465.26	18610.00
	4	SGST-INPUT RCM	D	465.26	
		CGST - REVERSE PAYABLE	C	465.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18610.00	
		SGST - REVERSE PAYABLE	C	465.26	
25/08/21	H/SHM/08/172	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/08/21	H/SKT/08/2027	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	78594.00
		IGST - PAYABLE	C	14147.00	
25/08/21	H/SKT/08/2028	SUNDRY DEBTORS - GOVT. SALES	D	92741.00	78594.00
		IGST - PAYABLE	C	14147.00	
25/08/21	H/SKT/08/2374	CGST - INPUT CREDIT	D	6895.68	105632.00
		SGST - INPUT CREDIT	D	6895.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119423.36	
25/08/21	H/SKT/08/2375	CGST-INPUT RCM	D	1289.00	51560.00
		SGST-INPUT RCM	D	1289.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51560.00	
		SGST - REVERSE PAYABLE	C	1289.00	
		CGST - REVERSE PAYABLE	C	1289.00	
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	2	IGST - PAYABLE	C	27751.00	
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	3	IGST - PAYABLE	C	27751.00	

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26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	6	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	7	IGST - PAYABLE	C	14390.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	8	IGST - PAYABLE	C	14023.00	
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	9	IGST - PAYABLE	C	14023.00	
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00
	8	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
26/08/21	H/SHM/08/161	CGST-INPUT RCM	D	660.02	26400.00
	9	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
26/08/21	H/SHM/08/162	CGST-INPUT RCM	D	889.53	35580.00
	0	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
26/08/21	H/SHM/08/163	CGST-INPUT RCM	D	330.01	13200.00
	4	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	

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26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8566.56	133484.00
	0	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	13091.58	204252.00
	1	SGST - INPUT CREDIT	D	13091.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230435.16	
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	4283.28	66742.00
	2	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
26/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8801.94	137446.00
	4	SGST - INPUT CREDIT	D	8801.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155049.88	
26/08/21	H/SHM/08/168	CGST-INPUT RCM	D	459.02	18360.00
	4	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	
26/08/21	H/SKT/08/2076	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
		IGST - PAYABLE	C	26450.00	
26/08/21	H/SKT/08/2558	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
27/08/21	H/SHM/08/119	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
27/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	1	IGST - PAYABLE	C	20256.00	
27/08/21	H/SHM/08/128	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	2	IGST - PAYABLE	C	8519.00	
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	3	IGST - PAYABLE	C	8519.00	
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	4	IGST - PAYABLE	C	8519.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
27/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
27/08/21	H/SHM/08/154	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
27/08/21	H/SHM/08/154	CGST - INPUT CREDIT	D	2813.40	112536.00
	1	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/08/21	H/SHM/08/164	CGST-INPUT RCM	D	1432.52	57300.00
	1	SGST-INPUT RCM	D	1432.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	57300.00	
		SGST - REVERSE PAYABLE	C	1432.52	
		CGST - REVERSE PAYABLE	C	1432.52	
27/08/21	H/SHM/08/164	CGST-INPUT RCM	D	889.53	35580.00
	2	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
27/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	8907.36	132004.00
	3	SGST - INPUT CREDIT	D	8907.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149818.72	

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27/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	13091.58	204252.00
	5	SGST - INPUT CREDIT	D	13091.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230435.16	
27/08/21	H/SKT/08/2190	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
27/08/21	H/SKT/08/2559	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	6	IGST - PAYABLE	C	11942.00	
28/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	3453.66	53039.00
	6	SGST - INPUT CREDIT	D	3453.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59946.32	
28/08/21	H/SGM/08/074	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/08/21	H/SGM/08/074	CGST-INPUT RCM	D	332.63	13305.00
	8	SGST-INPUT RCM	D	332.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13305.00	
		SGST - REVERSE PAYABLE	C	332.63	
		CGST - REVERSE PAYABLE	C	332.63	
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	3	IGST - PAYABLE	C	21253.00	
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	6	IGST - PAYABLE	C	20256.00	
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	8	IGST - PAYABLE	C	21253.00	
28/08/21	H/SHM/08/124	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	

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28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2813.40	112536.00
	8	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
28/08/21	H/SHM/08/165	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SKT/08/2191	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
28/08/21	H/SKT/08/2192	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
28/08/21	H/SKT/08/2193	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
28/08/21	H/SKT/08/2560	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SKT/08/2561	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
28/08/21	H/SKT/08/2562	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	6	IGST - PAYABLE	C	21253.00	

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29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	8	IGST - PAYABLE	C	20256.00	
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
	9	IGST - PAYABLE	C	20256.00	
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00
	3	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00
	4	SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
29/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
29/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SKT/08/2230	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
29/08/21	H/SKT/08/2231	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
29/08/21	H/SKT/08/2232	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
29/08/21	H/SKT/08/2233	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	
29/08/21	H/SKT/08/2563	SGST - INPUT CREDIT	D	2951.78	118071.00
		CGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	

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29/08/21	H/SKT/08/2564	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SKT/08/2565	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/08/21	H/SKT/08/2566	CGST - INPUT CREDIT	D	2813.40	112536.00
		SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
30/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	7	IGST - PAYABLE	C	11942.00	
30/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	8	IGST - PAYABLE	C	11942.00	
30/08/21	H/SGM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
	9	IGST - PAYABLE	C	11942.00	
30/08/21	H/SGM/08/090	CGST-INPUT RCM	D	665.26	26610.00
	5	SGST-INPUT RCM	D	665.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26610.00	
		SGST - REVERSE PAYABLE	C	665.26	
		CGST - REVERSE PAYABLE	C	665.26	
30/08/21	H/SGM/08/090	CGST-INPUT RCM	D	332.63	13305.00
	6	SGST-INPUT RCM	D	332.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13305.00	
		SGST - REVERSE PAYABLE	C	332.63	
		CGST - REVERSE PAYABLE	C	332.63	
30/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	6907.32	106078.00
	2	SGST - INPUT CREDIT	D	6907.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119892.64	
30/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	3453.66	53039.00
	3	SGST - INPUT CREDIT	D	3453.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59946.32	
30/08/21	H/SKT/08/2573	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
30/08/21	H/SKT/08/2577	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	

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30/08/21	H/SKT/08/2578	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
31/08/21	H/SGM/08/076	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
31/08/21	H/SGM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	8	IGST - PAYABLE	C	9244.00	
31/08/21	H/SGM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	9	IGST - PAYABLE	C	9244.00	
31/08/21	H/SGM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
31/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2523.03	100921.00
	5	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
31/08/21	H/SGM/08/089	SGST - INPUT CREDIT	D	2523.03	100921.00
	6	CGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00
	7	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	

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31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00
	8	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
31/08/21	H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/21	H/SGM/08/091	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	2219.22	32833.00
	1	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
31/08/21	H/SGM/08/091	CGST - INPUT CREDIT	D	2219.22	32833.00
	4	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
31/08/21	H/SGM/08/093	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/08/21	H/SHM/08/132	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	2	IGST - PAYABLE	C	18166.00	
31/08/21	H/SHM/08/132	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	3	IGST - PAYABLE	C	18166.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	0	IGST - PAYABLE	C	14390.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	2	IGST - PAYABLE	C	14390.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	4	IGST - PAYABLE	C	14390.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	6	IGST - PAYABLE	C	14022.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	7	IGST - PAYABLE	C	14022.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	8	IGST - PAYABLE	C	14022.00	
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	9	IGST - PAYABLE	C	14022.00	
31/08/21	H/SHM/08/161	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	0	IGST - PAYABLE	C	14390.00	
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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31/08/21	H/SHM/08/166	CGST - INPUT CREDIT	D	2523.03	100921.00
	3	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
31/08/21	H/SHM/08/167	CGST - INPUT CREDIT	D	2523.03	100921.00
	8	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	12970.71	202239.00
	0	SGST - INPUT CREDIT	D	12970.71	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	228180.42	
31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	13393.62	209283.00
	1	SGST - INPUT CREDIT	D	13393.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	236070.24	
31/08/21	H/SHM/08/168	CGST - INPUT CREDIT	D	16798.08	261472.00
	2	SGST - INPUT CREDIT	D	16798.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	295068.16	
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	939.78	37590.00
	5	SGST-INPUT RCM	D	939.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37590.00	
		SGST - REVERSE PAYABLE	C	939.78	
		CGST - REVERSE PAYABLE	C	939.78	
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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31/08/21	H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/08/21	H/SHM/08/170	CGST-INPUT RCM	D	1253.04	50120.00
	0	SGST-INPUT RCM	D	1253.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50120.00	
		SGST - REVERSE PAYABLE	C	1253.04	
		CGST - REVERSE PAYABLE	C	1253.04	
31/08/21	H/SHM/08/170	CGST-INPUT RCM	D	763.89	30555.00
	1	SGST-INPUT RCM	D	763.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30555.00	
		SGST - REVERSE PAYABLE	C	763.89	
		CGST - REVERSE PAYABLE	C	763.89	
31/08/21	H/SKT/08/2419	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
		IGST - PAYABLE	C	14023.00	
31/08/21	H/SKT/08/2420	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
		IGST - PAYABLE	C	14023.00	
31/08/21	H/SKT/08/2421	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	79953.00
		IGST - PAYABLE	C	14392.00	
31/08/21	H/SKT/08/2422	SUNDRY DEBTORS - GOVT. SALES	D	94345.00	79953.00
		IGST - PAYABLE	C	14392.00	
31/08/21	H/SKT/08/2423	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
		IGST - PAYABLE	C	15310.00	
31/08/21	H/SKT/08/2579	CGST-INPUT RCM	D	325.38	13015.00
		SGST-INPUT RCM	D	325.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13015.00	
		SGST - REVERSE PAYABLE	C	325.38	
		CGST - REVERSE PAYABLE	C	325.38	
31/08/21	H/SKT/08/2580	CGST-INPUT RCM	D	277.00	11080.00
		SGST-INPUT RCM	D	277.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11080.00	
		SGST - REVERSE PAYABLE	C	277.00	
		CGST - REVERSE PAYABLE	C	277.00	
31/08/21	H/SKT/08/2581	SGST-INPUT RCM	D	277.00	11080.00
		CGST-INPUT RCM	D	277.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11080.00	
		CGST - REVERSE PAYABLE	C	277.00	
		SGST - REVERSE PAYABLE	C	277.00	

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31/08/21	H/SKT/08/2597	CGST - INPUT CREDIT	D	9487.74	148826.00
		SGST - INPUT CREDIT	D	9487.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	167801.48	
31/08/21	H/SKT/08/2598	CGST - INPUT CREDIT	D	4604.55	72040.00
		SGST - INPUT CREDIT	D	4604.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81249.10	
31/08/21	H/SKT/08/2599	CGST - INPUT CREDIT	D	9239.64	144736.00
		SGST - INPUT CREDIT	D	9239.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163215.28	
01/09/21	H/SGM/09/003	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	4	IGST - PAYABLE	C	14023.00	
01/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
01/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	4	IGST - PAYABLE	C	10452.00	
01/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
01/09/21	H/SGM/09/012	CGST - INPUT CREDIT	D	1451.70	58068.00
	9	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
01/09/21	H/SKT/09/0144	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
01/09/21	H/SKT/09/0398	CGST - INPUT CREDIT	D	1451.70	58068.00
		SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
01/09/21	H/SHM/09/044	CGST - INPUT CREDIT	D	1451.70	58068.00
	8	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
01/09/21	H/SGM/09/062	CGST - INPUT CREDIT	D	4380.87	68388.00
	9	SGST - INPUT CREDIT	D	4380.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77149.74	
01/09/21	H/SGM/09/066	CGST-INPUT RCM	D	237.88	9515.00
	8	SGST-INPUT RCM	D	237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9515.00	
		SGST - REVERSE PAYABLE	C	237.88	
		CGST - REVERSE PAYABLE	C	237.88	

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01/09/21	H/SHM/09/134	CGST-INPUT RCM	D	338.38	13535.00
	5	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
01/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	4263.18	66407.00
	8	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	4	IGST - PAYABLE	C	10452.00	
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	8	IGST - PAYABLE	C	18166.00	
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	5	IGST - PAYABLE	C	9962.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	6	IGST - PAYABLE	C	10452.00	
02/09/21	H/SHM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	0	IGST - PAYABLE	C	17314.00	
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	2	IGST - PAYABLE	C	14390.00	
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
02/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	1451.70	58068.00
	0	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00
	1	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00
	2	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	

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02/09/21	H/SKT/09/0167	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
02/09/21	H/SHM/09/044	CGST - INPUT CREDIT	D	1383.65	55346.00
	9	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	1451.70	58068.00
	0	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2523.03	100921.00
	1	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
02/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2404.78	96191.00
	2	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
02/09/21	H/SKT/09/0502	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	593.02	23720.00
	6	SGST-INPUT RCM	D	593.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23720.00	
		SGST - REVERSE PAYABLE	C	593.02	
		CGST - REVERSE PAYABLE	C	593.02	
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/09/21	H/SHM/09/134	CGST-INPUT RCM	D	338.38	13535.00
	8	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
02/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	4263.18	66407.00
	6	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
02/09/21	H/SHM/09/137	CGST - INPUT CREDIT	D	8727.72	136168.00
	7	SGST - INPUT CREDIT	D	8727.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153623.44	
02/09/21	H/SKT/09/1741	CGST-INPUT RCM	D	283.50	11340.00
		SGST-INPUT RCM	D	283.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11340.00	
		SGST - REVERSE PAYABLE	C	283.50	
		CGST - REVERSE PAYABLE	C	283.50	

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02/09/21	H/SKT/09/1742	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
02/09/21	H/SKT/09/1799	CGST - INPUT CREDIT	D	4271.10	66560.00
		SGST - INPUT CREDIT	D	4271.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75102.20	
02/09/21	H/SKT/09/1801	CGST - INPUT CREDIT	D	4331.49	67566.00
		SGST - INPUT CREDIT	D	4331.49	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76228.98	
03/09/21	H/SHM/09/016 6	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
		IGST - PAYABLE	C	15115.00	
03/09/21	H/SHM/09/016 7	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
03/09/21	H/SHM/09/016 8	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
03/09/21	H/SKT/09/0335	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
03/09/21	H/SKT/09/0399	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
03/09/21	H/SHM/09/045 3	CGST - INPUT CREDIT	D	2099.25	83970.00
		SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
03/09/21	H/SHM/09/045 4	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
03/09/21	H/SHM/09/045 5	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
04/09/21	H/SGM/09/011 6	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
04/09/21	H/SGM/09/011 7	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
04/09/21	H/SGM/09/013 3	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	

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04/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
04/09/21	H/SGM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	8	IGST - PAYABLE	C	14022.00	
04/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
04/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
04/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
04/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
04/09/21	H/SKT/09/0503	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
04/09/21	H/SKT/09/0504	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
04/09/21	H/SKT/09/0505	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
04/09/21	H/SKT/09/0506	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
04/09/21	H/SGM/09/062	CGST - INPUT CREDIT	D	8479.62	132078.00
	8	SGST - INPUT CREDIT	D	8479.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149037.24	
04/09/21	H/SGM/09/066	CGST-INPUT RCM	D	593.02	23720.00
	4	SGST-INPUT RCM	D	593.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23720.00	
		SGST - REVERSE PAYABLE	C	593.02	
		CGST - REVERSE PAYABLE	C	593.02	
04/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	

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04/09/21	H/SKT/09/1745	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
04/09/21	H/SKT/09/1765	CGST-INPUT RCM	D	183.00	7320.00
		SGST-INPUT RCM	D	183.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7320.00	
		SGST - REVERSE PAYABLE	C	183.00	
		CGST - REVERSE PAYABLE	C	183.00	
04/09/21	H/SKT/09/1768	CGST-INPUT RCM	D	366.00	14640.00
		SGST-INPUT RCM	D	366.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14640.00	
		SGST - REVERSE PAYABLE	C	366.00	
		CGST - REVERSE PAYABLE	C	366.00	
04/09/21	H/SKT/09/1797	CGST - INPUT CREDIT	D	9025.68	141172.00
		SGST - INPUT CREDIT	D	9025.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159223.36	
04/09/21	H/SKT/09/1802	CGST - INPUT CREDIT	D	4512.84	70586.00
		SGST - INPUT CREDIT	D	4512.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79611.68	
04/09/21	H/SKT/09/1842	CGST - INPUT CREDIT	D	4331.49	67566.00
		SGST - INPUT CREDIT	D	4331.49	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76228.98	
06/09/21	H/SKT/09/0507	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
06/09/21	H/SGM/09/066 2	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/066 3	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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06/09/21	H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
06/09/21	H/SKT/09/1752	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
06/09/21	H/SKT/09/1798	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	1	IGST - PAYABLE	C	14022.00	

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07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	2	IGST - PAYABLE	C	14022.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	9	IGST - PAYABLE	C	14023.00	
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	3	IGST - PAYABLE	C	14022.00	
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	4	IGST - PAYABLE	C	14022.00	
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	5	IGST - PAYABLE	C	14022.00	
07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	6	IGST - PAYABLE	C	14022.00	
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4384.05	68420.00
	7	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4239.81	66039.00
	8	SGST - INPUT CREDIT	D	4239.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62	
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	12719.43	198117.00
	9	SGST - INPUT CREDIT	D	12719.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	223555.86	
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	8768.10	136840.00
	0	SGST - INPUT CREDIT	D	8768.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20	
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4360.68	68052.00
	1	SGST - INPUT CREDIT	D	4360.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	

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	2	SGST - INPUT CREDIT	D	4239.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62	
07/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4528.14	70841.00
	3	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
07/09/21	H/SGM/09/067	CGST-INPUT RCM	D	296.51	11860.00
	5	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	889.53	35580.00
	1	SGST-INPUT RCM	D	889.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35580.00	
		SGST - REVERSE PAYABLE	C	889.53	
		CGST - REVERSE PAYABLE	C	889.53	
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	576.26	23050.00
	2	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	246.26	9850.00
	3	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	296.51	11860.00
	4	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	

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07/09/21	H/SGM/09/068	CGST-INPUT RCM	D	176.63	7065.00
	6	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
07/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	5	IGST - PAYABLE	C	14022.00	
07/09/21	H/SHM/09/135	CGST-INPUT RCM	D	1018.52	40740.00
	0	SGST-INPUT RCM	D	1018.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40740.00	
		SGST - REVERSE PAYABLE	C	1018.52	
		CGST - REVERSE PAYABLE	C	1018.52	
07/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	17362.32	270868.00
	1	SGST - INPUT CREDIT	D	17362.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	305592.64	
08/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	7	IGST - PAYABLE	C	14022.00	
08/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
08/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
08/09/21	H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SHM/09/135	CGST-INPUT RCM	D	254.63	10185.00
	4	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
08/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4340.58	67717.00
	2	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
09/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	9	IGST - PAYABLE	C	14021.00	
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	0	IGST - PAYABLE	C	14021.00	
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	1	IGST - PAYABLE	C	14021.00	
09/09/21	H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	2	IGST - PAYABLE	C	14021.00	
09/09/21	H/SHM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	9	IGST - PAYABLE	C	14389.00	
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	0	IGST - PAYABLE	C	14389.00	
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	1	IGST - PAYABLE	C	14389.00	
09/09/21	H/SKT/09/0840	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
		IGST - PAYABLE	C	15308.00	
09/09/21	H/SKT/09/0968	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
09/09/21	H/SKT/09/0969	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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09/09/21	H/SKT/09/0970	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
09/09/21	H/SKT/09/0971	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	1420.52	56820.00
	0	SGST-INPUT RCM	D	1420.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56820.00	
		SGST - REVERSE PAYABLE	C	1420.52	
		CGST - REVERSE PAYABLE	C	1420.52	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	254.63	10185.00
	7	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
09/09/21	H/SHM/09/136	CGST-INPUT RCM	D	1291.53	51660.00
	8	SGST-INPUT RCM	D	1291.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51660.00	
		SGST - REVERSE PAYABLE	C	1291.53	
		CGST - REVERSE PAYABLE	C	1291.53	
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	12124.89	188151.00
	5	SGST - INPUT CREDIT	D	12124.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	212400.78	

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09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	16395.36	254764.00
	6	SGST - INPUT CREDIT	D	16395.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	287554.72	
09/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4340.58	67717.00
	8	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
09/09/21	H/SHM/09/151	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/09/21	H/SKT/09/1744	CGST-INPUT RCM	D	1569.52	62780.00
		SGST-INPUT RCM	D	1569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62780.00	
		SGST - REVERSE PAYABLE	C	1569.52	
		CGST - REVERSE PAYABLE	C	1569.52	
09/09/21	H/SKT/09/1796	CGST-INPUT RCM	D	969.00	38760.00
		SGST-INPUT RCM	D	969.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38760.00	
		SGST - REVERSE PAYABLE	C	969.00	
		CGST - REVERSE PAYABLE	C	969.00	
09/09/21	H/SKT/09/1800	CGST - INPUT CREDIT	D	16533.24	256976.00
		SGST - INPUT CREDIT	D	16533.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	290042.48	
09/09/21	H/SKT/09/1850	CGST - INPUT CREDIT	D	8443.68	131332.00
		SGST - INPUT CREDIT	D	8443.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148219.36	
09/09/21	H/SKT/09/2749	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
		IGST - PAYABLE	C	15308.00	
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00	79937.00
	2	IGST - PAYABLE	C	14389.00	
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	3	IGST - PAYABLE	C	14022.00	
10/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
10/09/21	H/SGM/09/068	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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10/09/21	H/SGM/09/068	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/09/21	H/SKT/09/0972	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
10/09/21	H/SKT/09/0974	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
10/09/21	H/SKT/09/0975	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
10/09/21	H/SKT/09/0976	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
		IGST - PAYABLE	C	14389.00	
10/09/21	H/SHM/09/137	CGST-INPUT RCM	D	430.51	17220.00
	1	SGST-INPUT RCM	D	430.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17220.00	
		SGST - REVERSE PAYABLE	C	430.51	
		CGST - REVERSE PAYABLE	C	430.51	
10/09/21	H/SHM/09/137	CGST-INPUT RCM	D	576.26	23050.00
	2	SGST-INPUT RCM	D	576.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23050.00	
		SGST - REVERSE PAYABLE	C	576.26	
		CGST - REVERSE PAYABLE	C	576.26	

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10/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	8520.00	132750.00
	4	SGST - INPUT CREDIT	D	8520.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149790.00	
10/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4041.63	62717.00
	7	SGST - INPUT CREDIT	D	4041.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70800.26	
10/09/21	H/SKT/09/1795	CGST-INPUT RCM	D	1569.52	62780.00
		SGST-INPUT RCM	D	1569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62780.00	
		SGST - REVERSE PAYABLE	C	1569.52	
		CGST - REVERSE PAYABLE	C	1569.52	
10/09/21	H/SKT/09/1849	CGST - INPUT CREDIT	D	16533.24	256976.00
		SGST - INPUT CREDIT	D	16533.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	290042.48	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	3	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	4	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	5	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	6	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	7	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	8	IGST - PAYABLE	C	14389.00	
11/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	20812.05	323645.00
	4	SGST - INPUT CREDIT	D	20812.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	365269.10	
11/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4162.41	64729.00
	5	SGST - INPUT CREDIT	D	4162.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73053.82	
11/09/21	H/SGM/09/068	CGST-INPUT RCM	D	1901.30	76050.00
	8	SGST-INPUT RCM	D	1901.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76050.00	
		SGST - REVERSE PAYABLE	C	1901.30	
		CGST - REVERSE PAYABLE	C	1901.30	

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11/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
11/09/21	H/SGM/09/069	CGST-INPUT RCM	D	380.26	15210.00
	6	SGST-INPUT RCM	D	380.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15210.00	
		SGST - REVERSE PAYABLE	C	380.26	
		CGST - REVERSE PAYABLE	C	380.26	
12/09/21	H/SKT/09/0999	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
12/09/21	H/SKT/09/2689	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
13/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
	8	IGST - PAYABLE	C	24593.00	
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	5	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	5	IGST - PAYABLE	C	14023.00	
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	6	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	

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13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
13/09/21	H/SGM/09/087	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SGM/09/087	CGST - INPUT CREDIT	D	3415.63	136625.00
	9	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
13/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SKT/09/1062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	

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 : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SKT/09/1063	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
13/09/21	H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/139	CGST - INPUT CREDIT	D	4528.14	70841.00
	9	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
13/09/21	H/SHM/09/140	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	176.63	7065.00
	4	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	7	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SHM/09/145	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SKT/09/2690	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
13/09/21	H/SKT/09/2691	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
14/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
14/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	3	IGST - PAYABLE	C	14390.00	
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	0	IGST - PAYABLE	C	13047.00	
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	1	IGST - PAYABLE	C	13047.00	
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	85528.00	72481.00
	2	IGST - PAYABLE	C	13047.00	
14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	3	IGST - PAYABLE	C	15308.00	

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UNIT: STIL (CONSOLIDATED)

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14/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	100352.00	85044.00
	4	IGST - PAYABLE	C	15308.00	
14/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	21718.80	338745.00
	7	SGST - INPUT CREDIT	D	21718.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	382182.60	
14/09/21	H/SGM/09/069	CGST-INPUT RCM	D	1524.40	60975.00
	7	SGST-INPUT RCM	D	1524.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60975.00	
		SGST - REVERSE PAYABLE	C	1524.40	
		CGST - REVERSE PAYABLE	C	1524.40	
14/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	5	IGST - PAYABLE	C	14390.00	
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00
	1	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	11793.87	182868.00
	2	SGST - INPUT CREDIT	D	11793.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	206455.74	
14/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	8300.52	128948.00
	4	SGST - INPUT CREDIT	D	8300.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	145549.04	
14/09/21	H/SHM/09/141	CGST-INPUT RCM	D	1028.52	41140.00
	9	SGST-INPUT RCM	D	1028.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41140.00	
		SGST - REVERSE PAYABLE	C	1028.52	
		CGST - REVERSE PAYABLE	C	1028.52	
14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/09/21	H/SHM/09/142	CGST-INPUT RCM	D	864.39	34575.00
	6	SGST-INPUT RCM	D	864.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34575.00	
		SGST - REVERSE PAYABLE	C	864.39	
		CGST - REVERSE PAYABLE	C	864.39	
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	6	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	8	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	1	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	7	IGST - PAYABLE	C	14390.00	
15/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	26304.30	410520.00
	0	SGST - INPUT CREDIT	D	26304.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	463128.60	
15/09/21	H/SHM/09/142	CGST-INPUT RCM	D	1728.78	69150.00
	2	SGST-INPUT RCM	D	1728.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69150.00	
		SGST - REVERSE PAYABLE	C	1728.78	
		CGST - REVERSE PAYABLE	C	1728.78	
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	0	IGST - PAYABLE	C	15858.00	
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
	1	IGST - PAYABLE	C	15115.00	
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00	83970.00
	2	IGST - PAYABLE	C	15115.00	
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	3	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	2	IGST - PAYABLE	C	14390.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	3	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	4	IGST - PAYABLE	C	15858.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	5	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	6	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	7	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	8	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
	9	IGST - PAYABLE	C	15858.00	
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	0	IGST - PAYABLE	C	14390.00	
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	2	IGST - PAYABLE	C	14390.00	
16/09/21	H/SHM/09/073	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	3	IGST - PAYABLE	C	14390.00	
16/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	0	IGST - PAYABLE	C	14390.00	
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2202.50	88100.00
	2	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2099.25	83970.00
	3	SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2099.25	83970.00
	4	SGST - INPUT CREDIT	D	2099.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	88168.50	
16/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2202.50	88100.00
	5	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SKT/09/1330	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	49523.00
		IGST - PAYABLE	C	8914.00	
16/09/21	H/SKT/09/1331	SUNDRY DEBTORS - GOVT. SALES	D	58437.00	49523.00
		IGST - PAYABLE	C	8914.00	
16/09/21	H/SKT/09/1332	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	
16/09/21	H/SKT/09/1333	SUNDRY DEBTORS - GOVT. SALES	D	103958.00	88100.00
		IGST - PAYABLE	C	15858.00	

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Vch	Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00	
	3	SGST - INPUT CREDIT	D	4384.05		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10		
16/09/21	H/SHM/09/140	CGST - INPUT CREDIT	D	4283.28	66742.00	
	5	SGST - INPUT CREDIT	D	4283.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56		
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
	3	SGST-INPUT RCM	D	215.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00		
		SGST - REVERSE PAYABLE	C	215.00		
		CGST - REVERSE PAYABLE	C	215.00		
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
	7	SGST-INPUT RCM	D	215.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00		
		SGST - REVERSE PAYABLE	C	215.00		
		CGST - REVERSE PAYABLE	C	215.00		
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00	
	8	SGST-INPUT RCM	D	288.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00		
		SGST - REVERSE PAYABLE	C	288.13		
		CGST - REVERSE PAYABLE	C	288.13		
16/09/21	H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
	9	SGST-INPUT RCM	D	215.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00		
		SGST - REVERSE PAYABLE	C	215.00		
		CGST - REVERSE PAYABLE	C	215.00		
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
	0	SGST-INPUT RCM	D	215.00		
		CGST - REVERSE PAYABLE	C	215.00		
		SGST - REVERSE PAYABLE	C	215.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00		
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	330.01	13200.00	
	1	SGST-INPUT RCM	D	330.01		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00		
		SGST - REVERSE PAYABLE	C	330.01		
		CGST - REVERSE PAYABLE	C	330.01		

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	1085.52	43420.00
	2	SGST-INPUT RCM	D	1085.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43420.00	
		SGST - REVERSE PAYABLE	C	1085.52	
		CGST - REVERSE PAYABLE	C	1085.52	
16/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	4	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	3	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	4	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	5	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	6	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	7	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	8	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00
	9	SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	17697.36	276364.00
	0	SGST - INPUT CREDIT	D	17697.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	311758.72	
16/09/21	H/SKT/09/1794	CGST-INPUT RCM	D	745.00	29800.00
		SGST-INPUT RCM	D	745.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29800.00	
		SGST - REVERSE PAYABLE	C	745.00	
		CGST - REVERSE PAYABLE	C	745.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SKT/09/1851	CGST - INPUT CREDIT	D	4651.14	69246.00
		SGST - INPUT CREDIT	D	4651.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78548.28	
16/09/21	H/SKT/09/2692	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
16/09/21	H/SKT/09/2693	CGST - INPUT CREDIT	D	2202.50	88100.00
		SGST - INPUT CREDIT	D	2202.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92505.00	
17/09/21	H/SGM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	1	IGST - PAYABLE	C	14390.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	2	IGST - PAYABLE	C	14389.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	3	IGST - PAYABLE	C	14389.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	4	IGST - PAYABLE	C	14389.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	5	IGST - PAYABLE	C	14389.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	6	IGST - PAYABLE	C	14389.00	
17/09/21	H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
17/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	1451.70	58068.00
	6	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	3	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	2080.56	83220.00
	5	SGST-INPUT RCM	D	2080.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83220.00	
		SGST - REVERSE PAYABLE	C	2080.56	
		CGST - REVERSE PAYABLE	C	2080.56	

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17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	6	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	7	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	8	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00
	9	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00
	0	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00
	1	SGST-INPUT RCM	D	215.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8600.00	
		SGST - REVERSE PAYABLE	C	215.00	
		CGST - REVERSE PAYABLE	C	215.00	
17/09/21	H/SHM/09/144	CGST-INPUT RCM	D	330.01	13200.00
	7	SGST-INPUT RCM	D	330.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13200.00	
		SGST - REVERSE PAYABLE	C	330.01	
		CGST - REVERSE PAYABLE	C	330.01	
17/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	25457.94	396426.00
	1	SGST - INPUT CREDIT	D	25457.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	447341.88	

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17/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	4283.28	66742.00
	6	SGST - INPUT CREDIT	D	4283.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75308.56	
17/09/21	H/SKT/09/1538	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
17/09/21	H/SKT/09/1775	CGST-INPUT RCM	D	208.13	8325.00
		SGST-INPUT RCM	D	208.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8325.00	
		SGST - REVERSE PAYABLE	C	208.13	
		CGST - REVERSE PAYABLE	C	208.13	
17/09/21	H/SKT/09/1843	CGST - INPUT CREDIT	D	4452.36	69579.00
		SGST - INPUT CREDIT	D	4452.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78483.72	
18/09/21	H/SGM/09/050	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	4	IGST - PAYABLE	C	9962.00	
18/09/21	H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	43140.00
	1	IGST - PAYABLE	C	7765.00	
18/09/21	H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00	43140.00
	2	IGST - PAYABLE	C	7765.00	
18/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
	1	IGST - PAYABLE	C	8914.00	
18/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	4486.20	66630.00
	0	SGST - INPUT CREDIT	D	4486.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75602.40	
18/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	4467.78	66192.00
	1	SGST - INPUT CREDIT	D	4467.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75127.56	
18/09/21	H/SGM/09/070	CGST-INPUT RCM	D	491.26	19650.00
	5	SGST-INPUT RCM	D	491.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19650.00	
		SGST - REVERSE PAYABLE	C	491.26	
		CGST - REVERSE PAYABLE	C	491.26	
18/09/21	H/SGM/09/070	CGST-INPUT RCM	D	821.26	32850.00
	6	SGST-INPUT RCM	D	821.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32850.00	
		SGST - REVERSE PAYABLE	C	821.26	
		CGST - REVERSE PAYABLE	C	821.26	
18/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	1383.65	55346.00
	7	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	

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18/09/21	H/SKT/09/1454	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
		IGST - PAYABLE	C	10452.00	
18/09/21	H/SKT/09/1539	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
18/09/21	H/SKT/09/1540	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
18/09/21	H/SKT/09/1542	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
18/09/21	H/SKT/09/1543	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
18/09/21	H/SKT/09/1544	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
18/09/21	H/SKT/09/1774	CGST-INPUT RCM	D	1040.65	41625.00
		SGST-INPUT RCM	D	1040.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41625.00	
		SGST - REVERSE PAYABLE	C	1040.65	
		CGST - REVERSE PAYABLE	C	1040.65	
18/09/21	H/SKT/09/1847	CGST - INPUT CREDIT	D	22261.80	347895.00
		SGST - INPUT CREDIT	D	22261.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	392418.60	
18/09/21	H/SKT/09/2694	CGST - INPUT CREDIT	D	1451.70	58068.00
		SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
20/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
	3	IGST - PAYABLE	C	8914.00	
20/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	2	IGST - PAYABLE	C	15309.00	
20/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	4311.42	67158.00
	8	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
20/09/21	H/SGM/09/064	CGST - INPUT CREDIT	D	2233.89	33096.00
	9	SGST - INPUT CREDIT	D	2233.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37563.78	
20/09/21	H/SGM/09/070	SGST-INPUT RCM	D	447.26	17890.00
	3	CGST-INPUT RCM	D	447.26	
		SGST - REVERSE PAYABLE	C	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		CGST - REVERSE PAYABLE	C	447.26	

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20/09/21	H/SGM/09/070	CGST-INPUT RCM	D	410.63	16425.00
	4	SGST-INPUT RCM	D	410.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16425.00	
		SGST - REVERSE PAYABLE	C	410.63	
		CGST - REVERSE PAYABLE	C	410.63	
20/09/21	H/SKT/09/1494	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
		IGST - PAYABLE	C	14328.00	
20/09/21	H/SKT/09/2695	CGST - INPUT CREDIT	D	1989.98	79599.00
		SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
21/09/21	H/SGM/09/053	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	9	IGST - PAYABLE	C	14390.00	
21/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	0	IGST - PAYABLE	C	14390.00	
21/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	8687.52	135498.00
	5	SGST - INPUT CREDIT	D	8687.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152873.04	
21/09/21	H/SGM/09/071	CGST-INPUT RCM	D	609.76	24390.00
	0	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	5	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	6	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	7	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	8	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	9	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	0	IGST - PAYABLE	C	8142.00	
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	1	IGST - PAYABLE	C	8142.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	H/SHM/09/144	CGST-INPUT RCM	D	313.13	12525.00
	4	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
21/09/21	H/SHM/09/144	CGST-INPUT RCM	D	1878.78	75150.00
	5	SGST-INPUT RCM	D	1878.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75150.00	
		SGST - REVERSE PAYABLE	C	1878.78	
		CGST - REVERSE PAYABLE	C	1878.78	
21/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	2207.88	32707.00
	3	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
21/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	13247.28	196242.00
	5	SGST - INPUT CREDIT	D	13247.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222736.56	
22/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00	49521.00
	2	IGST - PAYABLE	C	8914.00	
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	3	IGST - PAYABLE	C	15309.00	
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	4	IGST - PAYABLE	C	15309.00	
22/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	8622.84	134316.00
	3	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	894.52	35780.00
	7	SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	2	IGST - PAYABLE	C	8142.00	
22/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/09/21	H/SHM/09/145	CGST-INPUT RCM	D	313.13	12525.00
	0	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
22/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	2207.88	32707.00
	2	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/09/21	H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	5	IGST - PAYABLE	C	15329.00	
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	6	IGST - PAYABLE	C	15329.00	
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	89490.00
	7	IGST - PAYABLE	C	16108.00	
24/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	100489.00	85160.00
	8	IGST - PAYABLE	C	15329.00	
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	3	IGST - PAYABLE	C	14389.00	

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24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	4	IGST - PAYABLE	C	14389.00	
24/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	5	IGST - PAYABLE	C	14389.00	
24/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2129.00	85160.00
	0	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
24/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2129.00	85160.00
	1	SGST - INPUT CREDIT	D	2129.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89418.00	
24/09/21	H/SHM/09/148	CGST-INPUT RCM	D	1115.64	44625.00
	0	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
24/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	12547.80	195195.00
	8	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	
25/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/09/21	H/SHM/09/115	SUNDRY DEBTORS - GOVT. SALES	D	105598.00	89490.00
	9	IGST - PAYABLE	C	16108.00	
25/09/21	H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2237.25	89490.00
	2	SGST - INPUT CREDIT	D	2237.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93964.50	
25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/09/21	H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
27/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	2	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
27/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	5	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
27/09/21	H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	6	IGST - PAYABLE	C	14389.00	
27/09/21	H/SHM/09/145	CGST-INPUT RCM	D	371.88	14875.00
	5	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
27/09/21	H/SHM/09/149	CGST - INPUT CREDIT	D	4182.60	65065.00
	7	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
27/09/21	H/SKT/09/2138	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
27/09/21	H/SKT/09/2139	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	H/SKT/09/2140	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
27/09/21	H/SKT/09/2721	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
27/09/21	H/SKT/09/2725	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	8	IGST - PAYABLE	C	14390.00	
28/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	6	IGST - PAYABLE	C	15309.00	
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4343.76	67749.00
	3	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	4	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
28/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	5	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
28/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/09/21	H/SGM/09/089	CGST-INPUT RCM	D	304.88	12195.00
	8	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	2	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	3	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
28/09/21	H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	4	IGST - PAYABLE	C	14393.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	5	IGST - PAYABLE	C	14393.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	6	IGST - PAYABLE	C	14393.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00	79962.00
	7	IGST - PAYABLE	C	14393.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	8	IGST - PAYABLE	C	14389.00	
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	9	IGST - PAYABLE	C	14389.00	
28/09/21	H/SHM/09/126	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	0	IGST - PAYABLE	C	14389.00	
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	16979.52	264368.00
	2	SGST - INPUT CREDIT	D	16979.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298327.04	
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	12547.80	195195.00
	3	SGST - INPUT CREDIT	D	12547.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220290.60	
28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	52.44	582.60
	4	SGST - INPUT CREDIT	D	52.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	687.48	

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28/09/21	H/SHM/09/150	CGST - INPUT CREDIT	D	268.48	2983.28
	5	SGST - INPUT CREDIT	D	268.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	3520.24	
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	1387.04	55480.00
	6	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	1115.64	44625.00
	7	SGST-INPUT RCM	D	1115.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44625.00	
		SGST - REVERSE PAYABLE	C	1115.64	
		CGST - REVERSE PAYABLE	C	1115.64	
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
28/09/21	H/SHM/09/150	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/09/21	H/SHM/09/151	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
29/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	9	IGST - PAYABLE	C	19712.00	
29/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00
	8	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
29/09/21	H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00
	1	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
29/09/21	H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00
	1	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	7	IGST - PAYABLE	C	19712.00	
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
29/09/21	H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	9	IGST - PAYABLE	C	19712.00	
29/09/21	H/SHM/09/130	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	0	IGST - PAYABLE	C	19712.00	
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	3	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	4	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	5	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
29/09/21	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00
	6	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
30/09/21	H/SKT/09/2613	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
30/09/21	H/SKT/09/2614	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
30/09/21	H/SKT/09/2615	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
30/09/21	H/SKT/09/2616	SUNDRY DEBTORS - GOVT. SALES	D	80721.00	68408.00
		IGST - PAYABLE	C	12313.00	
30/09/21	H/SKT/09/2720	CGST - INPUT CREDIT	D	9791.91	148824.00
		SGST - INPUT CREDIT	D	9791.91	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	168407.82	

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30/09/21	H/SKT/09/2722	CGST - INPUT CREDIT	D	3263.97	49608.00
		SGST - INPUT CREDIT	D	3263.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56135.94	
30/09/21	H/SKT/09/2723	CGST-INPUT RCM	D	1410.00	56400.00
		SGST-INPUT RCM	D	1410.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56400.00	
		SGST - REVERSE PAYABLE	C	1410.00	
		CGST - REVERSE PAYABLE	C	1410.00	
30/09/21	H/SKT/09/2724	CGST-INPUT RCM	D	470.00	18800.00
		SGST-INPUT RCM	D	470.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18800.00	
		SGST - REVERSE PAYABLE	C	470.00	
		CGST - REVERSE PAYABLE	C	470.00	
01/10/21	H/SHM/10/009 2	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
		IGST - PAYABLE	C	12313.00	
01/10/21	H/SHM/10/123 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/10/21	H/SHM/10/123 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/10/21	H/SHM/10/124 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/10/21	H/SHM/10/124 1	CGST-INPUT RCM	D	508.13	20325.00
		SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	
01/10/21	H/SHM/10/137 8	CGST - INPUT CREDIT	D	3172.20	48080.00
		SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
04/10/21	H/SGM/10/006 1	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	100655.00
		IGST - PAYABLE	C	18118.00	

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04/10/21	H/SGM/10/006	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	105605.00
	2	IGST - PAYABLE	C	19009.00	
04/10/21	H/SKT/10/0088	SUNDRY DEBTORS - GOVT. SALES	D	124614.00	105605.00
		IGST - PAYABLE	C	19009.00	
04/10/21	H/SKT/10/0089	SUNDRY DEBTORS - GOVT. SALES	D	118773.00	100655.00
		IGST - PAYABLE	C	18118.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	3	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	4	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	5	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	6	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	7	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	8	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	9	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	0	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	1	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	2	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	3	IGST - PAYABLE	C	12313.00	
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	4	IGST - PAYABLE	C	12313.00	
04/10/21	H/SGM/10/013	CGST - INPUT CREDIT	D	2516.38	100655.00
	3	SGST - INPUT CREDIT	D	2516.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105687.96	
04/10/21	H/SGM/10/013	CGST - INPUT CREDIT	D	2640.13	105605.00
	4	SGST - INPUT CREDIT	D	2640.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	110885.46	

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04/10/21	H/SKT/10/0246	CGST - INPUT CREDIT	D	2640.13	105605.00
		SGST - INPUT CREDIT	D	2640.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	110885.46	
04/10/21	H/SKT/10/0247	CGST - INPUT CREDIT	D	2516.38	100655.00
		SGST - INPUT CREDIT	D	2516.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105687.96	
04/10/21	H/SHM/10/117 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/117 7	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124 2	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124 3	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124 4	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	3048.78	121950.00
	5	SGST-INPUT RCM	D	3048.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121950.00	
		SGST - REVERSE PAYABLE	C	3048.78	
		CGST - REVERSE PAYABLE	C	3048.78	
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1524.39	60975.00
	7	SGST-INPUT RCM	D	1524.39	
		CGST - REVERSE PAYABLE	C	1524.39	
		SGST - REVERSE PAYABLE	C	1524.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60975.00	
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1016.26	40650.00
	8	SGST-INPUT RCM	D	1016.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40650.00	
		SGST - REVERSE PAYABLE	C	1016.26	
		CGST - REVERSE PAYABLE	C	1016.26	
04/10/21	H/SHM/10/126	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/10/21	H/SHM/10/127	CGST-INPUT RCM	D	508.13	20325.00
	4	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	

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04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	9516.60	144240.00
	2	SGST - INPUT CREDIT	D	9516.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163273.20	
04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	6344.40	96160.00
	4	SGST - INPUT CREDIT	D	6344.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	108848.80	
04/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	3172.20	48080.00
	7	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
04/10/21	H/SHM/10/146	CGST - INPUT CREDIT	D	19033.20	288480.00
	2	SGST - INPUT CREDIT	D	19033.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	326546.40	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	2	IGST - PAYABLE	C	14022.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	3	IGST - PAYABLE	C	14022.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	4	IGST - PAYABLE	C	14390.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	6	IGST - PAYABLE	C	14390.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	7	IGST - PAYABLE	C	15309.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	8	IGST - PAYABLE	C	15309.00	
05/10/21	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	9	IGST - PAYABLE	C	15309.00	
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	0	IGST - PAYABLE	C	15309.00	
05/10/21	H/SGM/10/013	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	1	IGST - PAYABLE	C	15309.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	609.76	24390.00
	1	SGST-INPUT RCM	D	609.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24390.00	
		SGST - REVERSE PAYABLE	C	609.76	
		CGST - REVERSE PAYABLE	C	609.76	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	2236.30	89450.00
	5	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
05/10/21	H/SGM/10/054	CGST-INPUT RCM	D	738.78	29550.00
	9	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
05/10/21	H/SGM/10/056	CGST - INPUT CREDIT	D	8439.42	131408.00
	0	SGST - INPUT CREDIT	D	8439.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148286.84	
05/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	13454.19	210291.00
	4	SGST - INPUT CREDIT	D	13454.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	237199.38	
05/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	21557.10	335790.00
	9	SGST - INPUT CREDIT	D	21557.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	378904.20	
06/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
06/10/21	H/SHM/10/126	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

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06/10/21	H/SHM/10/127	SGST-INPUT RCM	D	185.00	7400.00
	0	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
06/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	7	IGST - PAYABLE	C	12039.00	
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	8	IGST - PAYABLE	C	12039.00	
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	9	IGST - PAYABLE	C	12039.00	
07/10/21	H/SGM/10/024	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	0	IGST - PAYABLE	C	12039.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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07/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	8	IGST - PAYABLE	C	12039.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	9	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	0	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	1	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	2	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	3	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	4	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	5	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	6	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	7	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	8	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	0	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	1	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	2	IGST - PAYABLE	C	8142.00	
07/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	3	IGST - PAYABLE	C	8142.00	
07/10/21	H/SKT/10/0511	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
07/10/21	H/SKT/10/0512	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
07/10/21	H/SKT/10/0513	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
07/10/21	H/SKT/10/0514	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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07/10/21	H/SKT/10/0515	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
07/10/21	H/SKT/10/0516	SUNDRY DEBTORS - GOVT. SALES	D	55847.00	47328.00
		IGST - PAYABLE	C	8519.00	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	778.13	31125.00
	3	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	2334.39	93375.00
	4	SGST-INPUT RCM	D	2334.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
		SGST - REVERSE PAYABLE	C	2334.39	
		CGST - REVERSE PAYABLE	C	2334.39	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
07/10/21	H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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UNIT: STIL (CONSOLIDATED)

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07/10/21	H/SGM/10/055	CGST-INPUT RCM	D	778.13	31125.00
	0	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	7212.87	107268.00
	2	SGST - INPUT CREDIT	D	7212.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121693.74	
07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00
	3	SGST - INPUT CREDIT	D	2404.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58	
07/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00
	5	SGST - INPUT CREDIT	D	2404.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58	
07/10/21	H/SKT/10/1008	CGST - INPUT CREDIT	D	13911.12	207168.00
		SGST - INPUT CREDIT	D	13911.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234990.24	
07/10/21	H/SKT/10/1009	CGST-INPUT RCM	D	1920.00	76800.00
		SGST-INPUT RCM	D	1920.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76800.00	
		SGST - REVERSE PAYABLE	C	1920.00	
		CGST - REVERSE PAYABLE	C	1920.00	
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	2176.26	87050.00
	7	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	

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07/10/21	H/SHM/10/127	CGST-INPUT RCM	D	3264.39	130575.00
	8	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
07/10/21	H/SHM/10/128	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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07/10/21	H/SHM/10/132	SGST-INPUT RCM	D	185.00	7400.00
	7	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	1878.78	75150.00
	8	SGST-INPUT RCM	D	1878.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75150.00	
		SGST - REVERSE PAYABLE	C	1878.78	
		CGST - REVERSE PAYABLE	C	1878.78	
07/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00
	1	SGST-INPUT RCM	D	1252.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50100.00	
		SGST - REVERSE PAYABLE	C	1252.52	
		CGST - REVERSE PAYABLE	C	1252.52	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00
	3	SGST-INPUT RCM	D	1252.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	50100.00	
		SGST - REVERSE PAYABLE	C	1252.52	
		CGST - REVERSE PAYABLE	C	1252.52	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	8831.52	130828.00
	9	SGST - INPUT CREDIT	D	8831.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148491.04	
07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	8831.52	130828.00
	0	SGST - INPUT CREDIT	D	8831.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148491.04	
07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
07/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	7596.66	117224.00
	5	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
07/10/21	H/SHM/10/146	CGST - INPUT CREDIT	D	13247.28	196242.00
	3	SGST - INPUT CREDIT	D	13247.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	222736.56	
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	4	IGST - PAYABLE	C	8142.00	
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	5	IGST - PAYABLE	C	8142.00	
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	6	IGST - PAYABLE	C	8142.00	
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	7	IGST - PAYABLE	C	8142.00	
08/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	8	IGST - PAYABLE	C	8142.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
08/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
08/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
08/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/10/21	H/SHM/10/134	CGST-INPUT RCM	D	1565.65	62625.00
	5	SGST-INPUT RCM	D	1565.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62625.00	
		SGST - REVERSE PAYABLE	C	1565.65	
		CGST - REVERSE PAYABLE	C	1565.65	
08/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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
08/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	11039.40	163535.00
	6	SGST - INPUT CREDIT	D	11039.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	185613.80	
09/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	9	IGST - PAYABLE	C	12039.00	
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	0	IGST - PAYABLE	C	12039.00	
09/10/21	H/SGM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	1	IGST - PAYABLE	C	12039.00	
09/10/21	H/SGM/10/055	CGST-INPUT RCM	D	778.13	31125.00
	8	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
09/10/21	H/SGM/10/055	CGST-INPUT RCM	D	1556.26	62250.00
	9	SGST-INPUT RCM	D	1556.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62250.00	
		SGST - REVERSE PAYABLE	C	1556.26	
		CGST - REVERSE PAYABLE	C	1556.26	
09/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	2404.29	35756.00
	7	SGST - INPUT CREDIT	D	2404.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40564.58	
09/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	4808.58	71512.00
	8	SGST - INPUT CREDIT	D	4808.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81129.16	
11/10/21	H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00	45232.00
	9	IGST - PAYABLE	C	8142.00	
11/10/21	H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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11/10/21	H/SHM/10/134	CGST-INPUT RCM	D	313.13	12525.00
	4	SGST-INPUT RCM	D	313.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12525.00	
		SGST - REVERSE PAYABLE	C	313.13	
		CGST - REVERSE PAYABLE	C	313.13	
11/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	2207.88	32707.00
	0	SGST - INPUT CREDIT	D	2207.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37122.76	
12/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
12/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	2	IGST - PAYABLE	C	13737.00	
12/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	3	IGST - PAYABLE	C	13737.00	
12/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/10/21	H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	2105.64	84225.00
	0	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/10/21	H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	9560.61	144729.00
	1	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	5	IGST - PAYABLE	C	13737.00	
13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	6	IGST - PAYABLE	C	13737.00	
13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	7	IGST - PAYABLE	C	13737.00	
13/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
	8	IGST - PAYABLE	C	15842.00	
13/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
	9	IGST - PAYABLE	C	15842.00	
13/10/21	H/SHM/10/044	SUNDRY DEBTORS - GOVT. SALES	D	103853.00	88011.00
	0	IGST - PAYABLE	C	15842.00	
13/10/21	H/SHM/10/055	CGST - INPUT CREDIT	D	2200.28	88011.00
	3	SGST - INPUT CREDIT	D	2200.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
13/10/21	H/SGM/10/055	CGST-INPUT RCM	D	2105.64	84225.00
	4	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
13/10/21	H/SHM/10/055	CGST - INPUT CREDIT	D	2200.28	88011.00
	4	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	2200.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/10/21	H/SHM/10/055	SGST - INPUT CREDIT	D	2200.28	88011.00
	5	CGST - INPUT CREDIT	D	2200.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92411.76	
13/10/21	H/SGM/10/057	CGST - INPUT CREDIT	D	9560.61	144729.00
	6	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
20/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	2219.22	32833.00
	3	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
20/10/21	H/SGM/10/063	CGST-INPUT RCM	D	463.13	18525.00
	8	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
20/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
20/10/21	H/SHM/10/136	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
21/10/21	H/SHM/10/074	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	9	IGST - PAYABLE	C	18166.00	
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
21/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	1	IGST - PAYABLE	C	18166.00	
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	5	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	6	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
21/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00
	7	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
22/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	3	IGST - PAYABLE	C	9244.00	
22/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	4	IGST - PAYABLE	C	9244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	4438.44	65666.00
	2	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
22/10/21	H/SGM/10/063	CGST-INPUT RCM	D	926.26	37050.00
	9	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	2	IGST - PAYABLE	C	17314.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	3	IGST - PAYABLE	C	17314.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	4	IGST - PAYABLE	C	18166.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	5	IGST - PAYABLE	C	10452.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	6	IGST - PAYABLE	C	10452.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	7	IGST - PAYABLE	C	10452.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	8	IGST - PAYABLE	C	9962.00	
22/10/21	H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	9	IGST - PAYABLE	C	9962.00	
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	0	IGST - PAYABLE	C	9962.00	
22/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00	55346.00
	1	IGST - PAYABLE	C	9962.00	
22/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00
	8	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
22/10/21	H/SHM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00
	9	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	2523.03	100921.00
	0	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	1	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	2	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	3	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	4	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	5	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	6	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
22/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00
	7	SGST - INPUT CREDIT	D	1383.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58113.30	
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	6	IGST - PAYABLE	C	9244.00	
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	7	IGST - PAYABLE	C	9244.00	
23/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	6657.66	98499.00
	4	SGST - INPUT CREDIT	D	6657.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111814.32	
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	1389.39	55575.00
	4	SGST-INPUT RCM	D	1389.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55575.00	
		SGST - REVERSE PAYABLE	C	1389.39	
		CGST - REVERSE PAYABLE	C	1389.39	

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23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/10/21	H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	2	IGST - PAYABLE	C	10452.00	
23/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00
	8	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
25/10/21	H/SGM/10/084	CGST - INPUT CREDIT	D	2219.22	32833.00
	2	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
25/10/21	H/SGM/10/084	CGST-INPUT RCM	D	463.13	18525.00
	3	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	1	IGST - PAYABLE	C	11185.00	
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	5	IGST - PAYABLE	C	11185.00	

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26/10/21	H/SHM/10/136	CGST-INPUT RCM	D	2603.15	104125.00
	0	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
26/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	13675.95	206580.00
	8	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	7	IGST - PAYABLE	C	11185.00	
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	9	IGST - PAYABLE	C	11185.00	
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	2603.15	104125.00
	4	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/10/21	H/SHM/10/136	CGST - INPUT CREDIT	D	13675.95	206580.00
	7	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
28/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	2	IGST - PAYABLE	C	14391.00	
28/10/21	H/SHM/10/136	CGST-INPUT RCM	D	229.51	9180.00
	3	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
28/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	4525.02	70768.00
	6	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	
28/10/21	H/SHM/10/144	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	8	IGST - PAYABLE	C	14389.00	
29/10/21	H/SHM/10/129	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	9	IGST - PAYABLE	C	14389.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	0	IGST - PAYABLE	C	14389.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	1	IGST - PAYABLE	C	14389.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	3	IGST - PAYABLE	C	14391.00	

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29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	4	IGST - PAYABLE	C	14391.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	5	IGST - PAYABLE	C	14391.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	6	IGST - PAYABLE	C	14391.00	
29/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	7	IGST - PAYABLE	C	14391.00	
29/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	0	IGST - PAYABLE	C	14022.00	
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	22625.10	353840.00
	2	SGST - INPUT CREDIT	D	22625.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	399090.20	
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	16971.96	264284.00
	3	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4360.68	68052.00
	4	SGST - INPUT CREDIT	D	4360.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	
29/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4182.60	65065.00
	5	SGST - INPUT CREDIT	D	4182.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73430.20	
29/10/21	H/SHM/10/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	1147.55	45900.00
	1	SGST-INPUT RCM	D	1147.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45900.00	
		SGST - REVERSE PAYABLE	C	1147.55	
		CGST - REVERSE PAYABLE	C	1147.55	
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	246.26	9850.00
	2	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	1387.04	55480.00
	7	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
29/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	371.88	14875.00
	1	SGST-INPUT RCM	D	371.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14875.00	
		SGST - REVERSE PAYABLE	C	371.88	
		CGST - REVERSE PAYABLE	C	371.88	
29/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
29/10/21	H/SKT/10/1903	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
29/10/21	H/SKT/10/2030	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
	2	IGST - PAYABLE	C	13558.00	
30/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	3	IGST - PAYABLE	C	12924.00	
30/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1883.05	75322.00
	7	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
30/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1795.03	71801.00
	8	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
30/10/21	H/SHM/10/117	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	5	IGST - PAYABLE	C	12924.00	
30/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	8	IGST - PAYABLE	C	15309.00	
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	2	IGST - PAYABLE	C	14022.00	
30/10/21	H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	3	IGST - PAYABLE	C	14022.00	
30/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4432.29	69171.00
	6	SGST - INPUT CREDIT	D	4432.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78035.58	
30/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	13082.04	204156.00
	7	SGST - INPUT CREDIT	D	13082.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/141	CGST-INPUT RCM	D	397.01	15880.00
	2	SGST-INPUT RCM	D	397.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15880.00	
		SGST - REVERSE PAYABLE	C	397.01	
		CGST - REVERSE PAYABLE	C	397.01	
30/10/21	H/SHM/10/141	CGST-INPUT RCM	D	738.78	29550.00
	3	SGST-INPUT RCM	D	738.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
		SGST - REVERSE PAYABLE	C	738.78	
		CGST - REVERSE PAYABLE	C	738.78	
30/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1883.30	75332.00
	9	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
30/10/21	H/SHM/10/144	CGST - INPUT CREDIT	D	1795.03	71801.00
	0	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
30/10/21	H/SKT/10/1904	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
30/10/21	H/SKT/10/1905	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
		IGST - PAYABLE	C	12924.00	
30/10/21	H/SKT/10/1991	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
30/10/21	H/SKT/10/1992	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
30/10/21	H/SKT/10/1993	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
30/10/21	H/SKT/10/1994	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
30/10/21	H/SKT/10/2025	CGST - INPUT CREDIT	D	13159.20	199580.00
		SGST - INPUT CREDIT	D	13159.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225898.40	
30/10/21	H/SKT/10/2026	CGST-INPUT RCM	D	3250.00	130000.00
		SGST-INPUT RCM	D	3250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130000.00	
		SGST - REVERSE PAYABLE	C	3250.00	
		CGST - REVERSE PAYABLE	C	3250.00	
30/10/21	H/SKT/10/2031	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	

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30/10/21	H/SKT/10/2032	CGST - INPUT CREDIT	D	1795.03	71801.00
		SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
31/10/21	H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
	4	IGST - PAYABLE	C	13558.00	
31/10/21	H/SGM/10/085	CGST - INPUT CREDIT	D	11096.10	164165.00
	3	SGST - INPUT CREDIT	D	11096.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186357.20	
31/10/21	H/SGM/10/085	CGST - INPUT CREDIT	D	3798.33	58612.00
	4	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
31/10/21	H/SGM/10/085	CGST - INPUT CREDIT	D	7596.66	117224.00
	5	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
31/10/21	H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	1088.13	43525.00
	0	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	

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31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	2315.65	92625.00
	3	SGST-INPUT RCM	D	2315.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	92625.00	
		SGST - REVERSE PAYABLE	C	2315.65	
		CGST - REVERSE PAYABLE	C	2315.65	
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	2176.26	87050.00
	4	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/10/21	H/SGM/10/086	CGST - INPUT CREDIT	D	1883.05	75322.00
	9	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
31/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
	9	IGST - PAYABLE	C	15309.00	
31/10/21	H/SHM/10/138	CGST - INPUT CREDIT	D	4432.29	69171.00
	8	SGST - INPUT CREDIT	D	4432.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78035.58	
31/10/21	H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	397.01	15880.00
	3	SGST-INPUT RCM	D	397.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15880.00	
		SGST - REVERSE PAYABLE	C	397.01	
		CGST - REVERSE PAYABLE	C	397.01	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SHM/10/144	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/10/21	H/SKT/10/1987	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
31/10/21	H/SKT/10/1988	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
31/10/21	H/SKT/10/1989	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
31/10/21	H/SKT/10/1990	SUNDRY DEBTORS - GOVT. SALES	D	98923.00	83833.00
		IGST - PAYABLE	C	15090.00	
31/10/21	H/SKT/10/1995	SUNDRY DEBTORS - GOVT. SALES	D	89432.00	75790.00
		IGST - PAYABLE	C	13642.00	
31/10/21	H/SKT/10/2024	CGST - INPUT CREDIT	D	19043.88	299332.00
		SGST - INPUT CREDIT	D	19043.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	337419.76	
31/10/21	H/SKT/10/2027	CGST-INPUT RCM	D	900.00	36000.00
		SGST-INPUT RCM	D	900.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	36000.00	
		SGST - REVERSE PAYABLE	C	900.00	
		CGST - REVERSE PAYABLE	C	900.00	
31/10/21	H/SKT/10/2028	CGST-INPUT RCM	D	531.50	21260.00
		SGST-INPUT RCM	D	531.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21260.00	
		SGST - REVERSE PAYABLE	C	531.50	
		CGST - REVERSE PAYABLE	C	531.50	
31/10/21	H/SKT/10/2029	CGST - INPUT CREDIT	D	3537.00	54530.00
		SGST - INPUT CREDIT	D	3537.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61604.00	
01/11/21	H/SGM/11/000	SUNDRY DEBTORS - GOVT. SALES	D	88880.00	75322.00
	4	IGST - PAYABLE	C	13558.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	0	IGST - PAYABLE	C	9244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	1	IGST - PAYABLE	C	9244.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	3	IGST - PAYABLE	C	9244.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	4	IGST - PAYABLE	C	9244.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
01/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	1883.05	75322.00
	0	SGST - INPUT CREDIT	D	1883.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10	
01/11/21	H/SGM/11/053	IGST - PAYABLE	D	22844.00	126912.00
	9	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
01/11/21	H/SGM/11/054	IGST - PAYABLE	D	22844.00	126912.00
	0	SUNDRY DEBTORS - GOVT. SALES	C	149756.00	
01/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	9	IGST - PAYABLE	C	17314.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	0	IGST - PAYABLE	C	18166.00	
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	1	IGST - PAYABLE	C	18166.00	
02/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	2	IGST - PAYABLE	C	18166.00	
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	7	IGST - PAYABLE	C	14390.00	
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	8	IGST - PAYABLE	C	14389.00	
02/11/21	H/SHM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	91975.00	77945.00
	9	IGST - PAYABLE	C	14030.00	
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2404.78	96191.00
	1	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	2	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	3	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
02/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2523.03	100921.00
	4	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	288.13	11525.00
	1	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	271.38	10855.00
	2	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	

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02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	380.26	15210.00
	3	SGST-INPUT RCM	D	380.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15210.00	
		SGST - REVERSE PAYABLE	C	380.26	
		CGST - REVERSE PAYABLE	C	380.26	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4384.05	68420.00
	7	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	

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02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4424.34	69091.00
	8	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	
02/11/21	H/SHM/11/062	CGST - INPUT CREDIT	D	4162.41	64729.00
	9	SGST - INPUT CREDIT	D	4162.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73053.82	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	0	IGST - PAYABLE	C	14023.00	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	1	IGST - PAYABLE	C	14023.00	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	2	IGST - PAYABLE	C	14023.00	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	3	IGST - PAYABLE	C	14023.00	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	4	IGST - PAYABLE	C	14023.00	
03/11/21	H/SHM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	6	IGST - PAYABLE	C	14023.00	
03/11/21	H/SKT/11/0294	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
03/11/21	H/SKT/11/0530	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
03/11/21	H/SHM/11/062	CGST-INPUT RCM	D	229.51	9180.00
	0	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
03/11/21	H/SHM/11/062	CGST-INPUT RCM	D	1105.65	44225.00
	1	SGST-INPUT RCM	D	1105.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	44225.00	
		SGST - REVERSE PAYABLE	C	1105.65	
		CGST - REVERSE PAYABLE	C	1105.65	
03/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	4400.97	68723.00
	0	SGST - INPUT CREDIT	D	4400.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77524.94	
03/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	22105.80	345295.00
	2	SGST - INPUT CREDIT	D	22105.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	389506.60	

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04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	92340.00
	7	IGST - PAYABLE	C	16621.00	
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00	92340.00
	8	IGST - PAYABLE	C	16621.00	
04/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2308.50	92340.00
	5	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
04/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2308.50	92340.00
	6	SGST - INPUT CREDIT	D	2308.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	96957.00	
04/11/21	H/SKT/11/0309	SUNDRY DEBTORS - GOVT. SALES	D	104696.00	88725.00
		IGST - PAYABLE	C	15971.00	
04/11/21	H/SKT/11/1061	CGST - INPUT CREDIT	D	4397.25	68725.00
		SGST - INPUT CREDIT	D	4397.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77519.50	
04/11/21	H/SKT/11/1062	CGST-INPUT RCM	D	500.00	20000.00
		SGST-INPUT RCM	D	500.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20000.00	
		SGST - REVERSE PAYABLE	C	500.00	
		CGST - REVERSE PAYABLE	C	500.00	
06/11/21	H/SGM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	91699.00	77711.00
	6	IGST - PAYABLE	C	13988.00	
06/11/21	H/SGM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	90991.00	77111.00
	7	IGST - PAYABLE	C	13880.00	
06/11/21	H/SHM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	91920.00	77898.00
	9	IGST - PAYABLE	C	14022.00	
06/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	1942.78	77711.00
	7	SGST - INPUT CREDIT	D	1942.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81596.76	
06/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	1927.78	77111.00
	8	SGST - INPUT CREDIT	D	1927.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	80966.76	
06/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	

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06/11/21	H/SHM/11/062	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
06/11/21	H/SHM/11/062	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
06/11/21	H/SHM/11/062	CGST-INPUT RCM	D	313.26	12530.00
	4	SGST-INPUT RCM	D	313.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12530.00	
		SGST - REVERSE PAYABLE	C	313.26	
		CGST - REVERSE PAYABLE	C	313.26	
06/11/21	H/SHM/11/062	CGST-INPUT RCM	D	271.38	10855.00
	5	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
06/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	4199.52	65368.00
	4	SGST - INPUT CREDIT	D	4199.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73767.04	
06/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	4300.29	67046.00
	7	SGST - INPUT CREDIT	D	4300.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75646.58	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	79957.00
	1	IGST - PAYABLE	C	14392.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	79957.00
	2	IGST - PAYABLE	C	14392.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	79957.00
	3	IGST - PAYABLE	C	14392.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	79957.00
	4	IGST - PAYABLE	C	14392.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00	79957.00
	5	IGST - PAYABLE	C	14392.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	77921.00
	6	IGST - PAYABLE	C	14026.00	
09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	77921.00
	7	IGST - PAYABLE	C	14026.00	

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09/11/21	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00	77921.00
	8	IGST - PAYABLE	C	14026.00	
09/11/21	H/SHM/11/062	CGST-INPUT RCM	D	2110.65	84425.00
	6	SGST-INPUT RCM	D	2110.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84425.00	
		SGST - REVERSE PAYABLE	C	2110.65	
		CGST - REVERSE PAYABLE	C	2110.65	
09/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	79.80	886.45
	8	SGST - INPUT CREDIT	D	79.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1046.05	
09/11/21	H/SHM/11/063	CGST - INPUT CREDIT	D	20317.65	315360.00
	9	SGST - INPUT CREDIT	D	20317.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	355995.30	
09/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	320.40	3559.95
	0	SGST - INPUT CREDIT	D	320.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	4200.75	
09/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	28.86	320.82
	1	SGST - INPUT CREDIT	D	28.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	378.54	
09/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	206.34	2292.63
	6	SGST - INPUT CREDIT	D	206.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	2705.31	
09/11/21	H/SHM/11/082	CGST-INPUT RCM	D	763.89	30555.00
	2	SGST-INPUT RCM	D	763.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30555.00	
		SGST - REVERSE PAYABLE	C	763.89	
		CGST - REVERSE PAYABLE	C	763.89	
09/11/21	H/SHM/11/099	CGST - INPUT CREDIT	D	13026.87	203208.00
	4	SGST - INPUT CREDIT	D	13026.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229261.74	
11/11/21	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	9	IGST - PAYABLE	C	14022.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	

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11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
11/11/21	H/SHM/11/066	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
11/11/21	H/SHM/11/073	CGST - INPUT CREDIT	D	4300.29	67046.00
	7	SGST - INPUT CREDIT	D	4300.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75646.58	
11/11/21	H/SHM/11/082	SGST-INPUT RCM	D	185.00	7400.00
	3	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	271.38	10855.00
	6	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
11/11/21	H/SHM/11/083	CGST-INPUT RCM	D	3264.39	130575.00
	8	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
11/11/21	H/SHM/11/084	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
12/11/21	H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/11/21	H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/11/21	H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/11/21	H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	9	IGST - PAYABLE	C	11185.00	
13/11/21	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	0	IGST - PAYABLE	C	11185.00	
13/11/21	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	1	IGST - PAYABLE	C	11185.00	
13/11/21	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
13/11/21	H/SHM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
13/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	69446.00
	5	IGST - PAYABLE	C	12500.00	
13/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
	6	IGST - PAYABLE	C	13136.00	
13/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
	7	IGST - PAYABLE	C	13136.00	
13/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	13675.95	206580.00
	2	SGST - INPUT CREDIT	D	13675.95	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233931.90	
13/11/21	H/SHM/11/085	CGST-INPUT RCM	D	2603.15	104125.00
	3	SGST-INPUT RCM	D	2603.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	104125.00	
		SGST - REVERSE PAYABLE	C	2603.15	
		CGST - REVERSE PAYABLE	C	2603.15	
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1736.15	69446.00
	3	SGST - INPUT CREDIT	D	1736.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72918.30	
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	4	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	5	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
14/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	81946.00	69446.00
	8	IGST - PAYABLE	C	12500.00	
14/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
	9	IGST - PAYABLE	C	13136.00	
14/11/21	H/SHM/11/058	SUNDRY DEBTORS - GOVT. SALES	D	86114.00	72978.00
	0	IGST - PAYABLE	C	13136.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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14/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1736.15	69446.00
	6	SGST - INPUT CREDIT	D	1736.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72918.30	
14/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	7	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
14/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00
	8	SGST - INPUT CREDIT	D	1824.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76626.90	
16/11/21	H/SKT/11/1021	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
16/11/21	H/SKT/11/1022	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
16/11/21	H/SKT/11/1023	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
16/11/21	H/SKT/11/1767	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
16/11/21	H/SKT/11/1768	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
17/11/21	H/SKT/11/1126	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
		IGST - PAYABLE	C	8910.00	
17/11/21	H/SKT/11/1127	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
		IGST - PAYABLE	C	9363.00	
17/11/21	H/SKT/11/2108	CGST - INPUT CREDIT	D	1237.48	49499.00
		SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
17/11/21	H/SKT/11/2109	CGST - INPUT CREDIT	D	1300.38	52015.00
		SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	1	IGST - PAYABLE	C	10433.00	
18/11/21	H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	2	IGST - PAYABLE	C	10433.00	

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Vch	Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SGM/11/037	3	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
			IGST - PAYABLE	C	10433.00	
18/11/21	H/SGM/11/037	4	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
			IGST - PAYABLE	C	10433.00	
18/11/21	H/SGM/11/051	8	CGST - INPUT CREDIT	D	11823.96	180144.00
			SGST - INPUT CREDIT	D	11823.96	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	203791.92	
18/11/21	H/SGM/11/051	9	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
18/11/21	H/SGM/11/052	0	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
18/11/21	H/SGM/11/052	1	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
18/11/21	H/SGM/11/052	2	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
18/11/21	H/SGM/11/052	3	CGST-INPUT RCM	D	1292.52	51700.00
			SGST-INPUT RCM	D	1292.52	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	51700.00	
			SGST - REVERSE PAYABLE	C	1292.52	
			CGST - REVERSE PAYABLE	C	1292.52	
19/11/21	H/SGM/11/038	2	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
			IGST - PAYABLE	C	10452.00	
19/11/21	H/SGM/11/038	3	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
			IGST - PAYABLE	C	10452.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/11/21	H/SGM/11/052	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
19/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	1451.70	58068.00
	2	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
19/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	1451.70	58068.00
	3	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	6	IGST - PAYABLE	C	14389.00	
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	8	IGST - PAYABLE	C	14389.00	
22/11/21	H/SGM/11/045	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	9	IGST - PAYABLE	C	14389.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	SGST-INPUT RCM	D	200.00	8000.00
	2	CGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
22/11/21	H/SGM/11/081	CGST-INPUT RCM	D	1387.04	55480.00
	0	SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	
22/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	16971.96	264284.00
	3	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	1	IGST - PAYABLE	C	12792.00	
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	2	IGST - PAYABLE	C	12792.00	
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	3	IGST - PAYABLE	C	12792.00	
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	4	IGST - PAYABLE	C	12792.00	
22/11/21	H/SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
22/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1776.60	71064.00
	9	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	0	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	2	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
22/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00
	3	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
22/11/21	H/SKT/11/1639	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	

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
22/11/21	H/SKT/11/1640	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	79904.00
		IGST - PAYABLE	C	14383.00	
22/11/21	H/SKT/11/1641	SUNDRY DEBTORS - GOVT. SALES	D	94287.00	79904.00
		IGST - PAYABLE	C	14383.00	
22/11/21	H/SKT/11/2090	CGST - INPUT CREDIT	D	13296.78	207732.00
		SGST - INPUT CREDIT	D	13296.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	234325.56	
22/11/21	H/SKT/11/2097	CGST-INPUT RCM	D	649.50	25980.00
		SGST-INPUT RCM	D	649.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25980.00	
		SGST - REVERSE PAYABLE	C	649.50	
		CGST - REVERSE PAYABLE	C	649.50	
23/11/21	H/SKT/11/1642	SUNDRY DEBTORS - GOVT. SALES	D	80393.00	68130.00
		IGST - PAYABLE	C	12263.00	
23/11/21	H/SKT/11/2098	CGST - INPUT CREDIT	D	3408.60	52470.00
		SGST - INPUT CREDIT	D	3408.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59287.20	
23/11/21	H/SKT/11/2102	CGST-INPUT RCM	D	391.50	15660.00
		SGST-INPUT RCM	D	391.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15660.00	
		SGST - REVERSE PAYABLE	C	391.50	
		CGST - REVERSE PAYABLE	C	391.50	
24/11/21	H/SGM/11/046 0	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
24/11/21	H/SGM/11/046 1	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
24/11/21	H/SGM/11/046 2	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
24/11/21	H/SGM/11/046 3	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
24/11/21	H/SGM/11/046 4	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
		IGST - PAYABLE	C	14390.00	
24/11/21	H/SGM/11/052 9	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
24/11/21	H/SGM/11/081 1	CGST-INPUT RCM	D	1387.04	55480.00
		SGST-INPUT RCM	D	1387.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55480.00	
		SGST - REVERSE PAYABLE	C	1387.04	
		CGST - REVERSE PAYABLE	C	1387.04	

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24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	338.38	13535.00
	2	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	321.63	12865.00
	7	SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	16971.96	264284.00
	4	SGST - INPUT CREDIT	D	16971.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	298227.92	

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24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	4263.18	66407.00
	5	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
24/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	4303.47	67078.00
	6	SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	0	IGST - PAYABLE	C	12979.00	
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	1	IGST - PAYABLE	C	12979.00	
24/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	2	IGST - PAYABLE	C	12979.00	
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/11/21	H/SHM/11/139	CGST-INPUT RCM	D	2964.39	118575.00
	3	SGST-INPUT RCM	D	2964.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118575.00	
		SGST - REVERSE PAYABLE	C	2964.39	
		CGST - REVERSE PAYABLE	C	2964.39	
24/11/21	H/SHM/11/141	CGST - INPUT CREDIT	D	6650.46	97740.00
	8	SGST - INPUT CREDIT	D	6650.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111040.92	
24/11/21	H/SKT/11/1687	SUNDRY DEBTORS - GOVT. SALES	D	78405.00	66445.00
		IGST - PAYABLE	C	11960.00	
24/11/21	H/SKT/11/1688	SUNDRY DEBTORS - GOVT. SALES	D	80694.00	68385.00
		IGST - PAYABLE	C	12309.00	

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24/11/21	H/SKT/11/2099	CGST - INPUT CREDIT	D	3406.05	52445.00
		SGST - INPUT CREDIT	D	3406.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59257.10	
24/11/21	H/SKT/11/2100	CGST-INPUT RCM	D	350.00	14000.00
		SGST-INPUT RCM	D	350.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14000.00	
		SGST - REVERSE PAYABLE	C	350.00	
		CGST - REVERSE PAYABLE	C	350.00	
24/11/21	H/SKT/11/2101	CGST-INPUT RCM	D	400.00	16000.00
		SGST-INPUT RCM	D	400.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16000.00	
		SGST - REVERSE PAYABLE	C	400.00	
		CGST - REVERSE PAYABLE	C	400.00	
24/11/21	H/SKT/11/2103	CGST - INPUT CREDIT	D	3403.65	52385.00
		SGST - INPUT CREDIT	D	3403.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	59192.30	
25/11/21	H/SGM/11/053 0	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
25/11/21	H/SGM/11/053 2	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
25/11/21	H/SGM/11/053 3	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
25/11/21	H/SGM/11/053 4	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
25/11/21	H/SGM/11/081 9	CGST-INPUT RCM	D	964.89	38595.00
		SGST-INPUT RCM	D	964.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38595.00	
		SGST - REVERSE PAYABLE	C	964.89	
		CGST - REVERSE PAYABLE	C	964.89	
25/11/21	H/SGM/11/082 0	CGST-INPUT RCM	D	321.63	12865.00
		SGST-INPUT RCM	D	321.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00	
		SGST - REVERSE PAYABLE	C	321.63	
		CGST - REVERSE PAYABLE	C	321.63	
25/11/21	H/SGM/11/083 7	CGST - INPUT CREDIT	D	12910.41	201234.00
		SGST - INPUT CREDIT	D	12910.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	227054.82	
25/11/21	H/SGM/11/084 0	CGST - INPUT CREDIT	D	4303.47	67078.00
		SGST - INPUT CREDIT	D	4303.47	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75684.94	

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25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	3	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	4	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	5	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	75788.00
	6	IGST - PAYABLE	C	13642.00	
25/11/21	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00	75788.00
	7	IGST - PAYABLE	C	13642.00	
25/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	8	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	0	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	1	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	2	IGST - PAYABLE	C	12979.00	
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	2964.39	118575.00
	1	SGST-INPUT RCM	D	2964.39	
		CGST - REVERSE PAYABLE	C	2964.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118575.00	
		SGST - REVERSE PAYABLE	C	2964.39	
25/11/21	H/SHM/11/140	CGST-INPUT RCM	D	3952.52	158100.00
	2	SGST-INPUT RCM	D	3952.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158100.00	
		SGST - REVERSE PAYABLE	C	3952.52	
		CGST - REVERSE PAYABLE	C	3952.52	
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/11/21	H/SHM/11/141	CGST-INPUT RCM	D	1139.26	45570.00
	7	SGST-INPUT RCM	D	1139.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45570.00	
		SGST - REVERSE PAYABLE	C	1139.26	
		CGST - REVERSE PAYABLE	C	1139.26	

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25/11/21	H/SHM/11/141	CGST - INPUT CREDIT	D	6650.46	97740.00
	9	SGST - INPUT CREDIT	D	6650.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111040.92	
25/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	8867.28	130320.00
	0	SGST - INPUT CREDIT	D	8867.28	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148054.56	
25/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	6890.64	106006.00
	5	SGST - INPUT CREDIT	D	6890.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	119787.28	
25/11/21	H/SKT/11/1770	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
		IGST - PAYABLE	C	18166.00	
25/11/21	H/SKT/11/2110	CGST - INPUT CREDIT	D	2523.03	100921.00
		SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	6	IGST - PAYABLE	C	14389.00	
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	7	IGST - PAYABLE	C	14389.00	
26/11/21	H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	9	IGST - PAYABLE	C	14390.00	
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	743.76	29750.00
	5	SGST-INPUT RCM	D	743.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00	
		SGST - REVERSE PAYABLE	C	743.76	
		CGST - REVERSE PAYABLE	C	743.76	
26/11/21	H/SGM/11/082	CGST-INPUT RCM	D	643.26	25730.00
	6	SGST-INPUT RCM	D	643.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25730.00	
		SGST - REVERSE PAYABLE	C	643.26	
		CGST - REVERSE PAYABLE	C	643.26	
26/11/21	H/SGM/11/083	CGST - INPUT CREDIT	D	8606.94	134156.00
	9	SGST - INPUT CREDIT	D	8606.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151369.88	
26/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	8365.20	130130.00
	1	SGST - INPUT CREDIT	D	8365.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	146860.40	
26/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	9	IGST - PAYABLE	C	12979.00	
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/11/21	H/SHM/11/141	CGST-INPUT RCM	D	988.13	39525.00
	0	SGST-INPUT RCM	D	988.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39525.00	
		SGST - REVERSE PAYABLE	C	988.13	
		CGST - REVERSE PAYABLE	C	988.13	
27/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	2216.82	32580.00
	1	SGST - INPUT CREDIT	D	2216.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37013.64	
29/11/21	H/SGM/11/065	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
29/11/21	H/SGM/11/082	SGST-INPUT RCM	D	200.00	8000.00
	7	CGST-INPUT RCM	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/11/21	H/SGM/11/087	CGST - INPUT CREDIT	D	3583.60	143344.00
	4	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	4	IGST - PAYABLE	C	12979.00	

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29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	5	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	6	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	2	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	3	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	4	IGST - PAYABLE	C	13737.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
	6	IGST - PAYABLE	C	26450.00	
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	2105.64	84225.00
	2	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	2105.64	84225.00
	3	SGST-INPUT RCM	D	2105.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84225.00	
		SGST - REVERSE PAYABLE	C	2105.64	
		CGST - REVERSE PAYABLE	C	2105.64	
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	9560.61	144729.00
	2	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	9560.61	144729.00
	3	SGST - INPUT CREDIT	D	9560.61	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163850.22	
29/11/21	H/SHM/11/142	CGST - INPUT CREDIT	D	2216.82	32580.00
	4	SGST - INPUT CREDIT	D	2216.82	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37013.64	

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29/11/21	H/SHM/11/142	CGST-INPUT RCM	D	988.13	39525.00
	6	SGST-INPUT RCM	D	988.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	39525.00	
		SGST - REVERSE PAYABLE	C	988.13	
		CGST - REVERSE PAYABLE	C	988.13	
29/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	3854.28	154171.00
	4	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
29/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	3673.60	146944.00
	5	SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
29/11/21	H/SKT/11/1868	SUNDRY DEBTORS - GOVT. SALES	D	173394.00	146944.00
		IGST - PAYABLE	C	26450.00	
29/11/21	H/SKT/11/1869	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
29/11/21	H/SKT/11/1870	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	
29/11/21	H/SKT/11/1871	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
29/11/21	H/SKT/11/2111	CGST - INPUT CREDIT	D	3673.60	146944.00
		SGST - INPUT CREDIT	D	3673.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154291.20	
29/11/21	H/SKT/11/2112	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
29/11/21	H/SKT/11/2113	CGST - INPUT CREDIT	D	2813.40	112536.00
		SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	
29/11/21	H/SKT/11/2114	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
30/11/21	H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	5	IGST - PAYABLE	C	14022.00	
30/11/21	H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	6	IGST - PAYABLE	C	14022.00	
30/11/21	H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	7	IGST - PAYABLE	C	14022.00	

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30/11/21		H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
		8	IGST - PAYABLE	C	14022.00	
30/11/21		H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
		8	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
30/11/21		H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00
		9	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
30/11/21		H/SGM/11/083	CGST-INPUT RCM	D	200.00	8000.00
		0	SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
30/11/21		H/SGM/11/083	CGST-INPUT RCM	D	246.26	9850.00
		1	SGST-INPUT RCM	D	246.26	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
			SGST - REVERSE PAYABLE	C	246.26	
			CGST - REVERSE PAYABLE	C	246.26	
30/11/21		H/SGM/11/083	CGST-INPUT RCM	D	738.78	29550.00
		2	SGST-INPUT RCM	D	738.78	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	29550.00	
			SGST - REVERSE PAYABLE	C	738.78	
			CGST - REVERSE PAYABLE	C	738.78	
30/11/21		H/SGM/11/083	CGST - INPUT CREDIT	D	13082.04	204156.00
		8	SGST - INPUT CREDIT	D	13082.04	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	230320.08	
30/11/21		H/SGM/11/084	CGST - INPUT CREDIT	D	4360.68	68052.00
		1	SGST - INPUT CREDIT	D	4360.68	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	76773.36	
30/11/21		H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
		9	IGST - PAYABLE	C	17314.00	
30/11/21		H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
		0	IGST - PAYABLE	C	18166.00	

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30/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	2404.78	96191.00
	6	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
30/11/21	H/SHM/11/144	CGST - INPUT CREDIT	D	2523.03	100921.00
	7	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	4	IGST - PAYABLE	C	18166.00	
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	6	IGST - PAYABLE	C	12792.00	
01/12/21	H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	7	IGST - PAYABLE	C	12792.00	
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	6106.63	244265.00
	0	SGST - INPUT CREDIT	D	6106.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	256478.46	
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	2	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
01/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00
	3	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
02/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	78490.00
	3	IGST - PAYABLE	C	14128.00	
02/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	92618.00	78490.00
	4	IGST - PAYABLE	C	14128.00	
02/12/21	H/SHM/12/157	CGST - INPUT CREDIT	D	6614.40	101350.00
	8	SGST - INPUT CREDIT	D	6614.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114578.80	

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02/12/21	H/SHM/12/157	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	1390.76	55630.00
	1	SGST-INPUT RCM	D	1390.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55630.00	
		SGST - REVERSE PAYABLE	C	1390.76	
		CGST - REVERSE PAYABLE	C	1390.76	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	3	IGST - PAYABLE	C	10433.00	
03/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	4	IGST - PAYABLE	C	10433.00	
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	5	IGST - PAYABLE	C	14756.00	
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	6	IGST - PAYABLE	C	14756.00	
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	7	IGST - PAYABLE	C	14756.00	
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	8	IGST - PAYABLE	C	14756.00	
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	9	IGST - PAYABLE	C	14756.00	
03/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/12/21	H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SHM/12/159	CGST-INPUT RCM	D	2487.55	99500.00
	2	SGST-INPUT RCM	D	2487.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99500.00	
		SGST - REVERSE PAYABLE	C	2487.55	
		CGST - REVERSE PAYABLE	C	2487.55	
03/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	20022.60	310390.00
	4	SGST - INPUT CREDIT	D	20022.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350435.20	
03/12/21	H/SGM/12/197	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	646.26	25850.00
	1	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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03/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
03/12/21	H/SGM/12/206	CGST - INPUT CREDIT	D	5911.98	90072.00
	8	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	5	IGST - PAYABLE	C	10433.00	
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	6	IGST - PAYABLE	C	10433.00	
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
	7	IGST - PAYABLE	C	10433.00	
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
	8	IGST - PAYABLE	C	12818.00	
04/12/21	H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
	9	IGST - PAYABLE	C	12818.00	
04/12/21	H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
	0	IGST - PAYABLE	C	12818.00	
04/12/21	H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
	1	IGST - PAYABLE	C	13368.00	
04/12/21	H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
	2	IGST - PAYABLE	C	13368.00	
04/12/21	H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
	3	IGST - PAYABLE	C	13368.00	
04/12/21	H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.00
	4	IGST - PAYABLE	C	12818.00	
04/12/21	H/SGM/12/024	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	9	IGST - PAYABLE	C	13737.00	
04/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	0	IGST - PAYABLE	C	13737.00	
04/12/21	H/SKT/12/0489	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	96630.00
		IGST - PAYABLE	C	17393.00	
04/12/21	H/SKT/12/0490	SUNDRY DEBTORS - GOVT. SALES	D	114023.00	96630.00
		IGST - PAYABLE	C	17393.00	
04/12/21	H/SKT/12/0491	SUNDRY DEBTORS - GOVT. SALES	D	114030.00	96636.00
		IGST - PAYABLE	C	17394.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	969.39	38775.00
	4	SGST-INPUT RCM	D	969.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	38775.00	
		SGST - REVERSE PAYABLE	C	969.39	
		CGST - REVERSE PAYABLE	C	969.39	
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	689.64	27585.00
	5	SGST-INPUT RCM	D	689.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27585.00	
		SGST - REVERSE PAYABLE	C	689.64	
		CGST - REVERSE PAYABLE	C	689.64	
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	1403.76	56150.00
	6	SGST-INPUT RCM	D	1403.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56150.00	
		SGST - REVERSE PAYABLE	C	1403.76	
		CGST - REVERSE PAYABLE	C	1403.76	
04/12/21	H/SGM/12/199	SGST-INPUT RCM	D	2649.39	105975.00
	7	CGST-INPUT RCM	D	2649.39	
		SGST - REVERSE PAYABLE	C	2649.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105975.00	
		CGST - REVERSE PAYABLE	C	2649.39	
04/12/21	H/SGM/12/199	CGST-INPUT RCM	D	883.13	35325.00
	8	SGST-INPUT RCM	D	883.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35325.00	
		SGST - REVERSE PAYABLE	C	883.13	
		CGST - REVERSE PAYABLE	C	883.13	
04/12/21	H/SGM/12/206	CGST - INPUT CREDIT	D	8867.97	135108.00
	9	SGST - INPUT CREDIT	D	8867.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152843.94	
04/12/21	H/SGM/12/207	SGST - INPUT CREDIT	D	12587.58	195207.00
	0	CGST - INPUT CREDIT	D	12587.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220382.16	
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	6373.74	96486.00
	1	SGST - INPUT CREDIT	D	6373.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109233.48	
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	7244.10	107655.00
	2	SGST - INPUT CREDIT	D	7244.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	122143.20	
04/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	2414.70	35885.00
	3	SGST - INPUT CREDIT	D	2414.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40714.40	

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04/12/21	H/SKT/12/2419	CGST-INPUT RCM	D	1650.00	66000.00
		SGST-INPUT RCM	D	1650.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66000.00	
		SGST - REVERSE PAYABLE	C	1650.00	
		CGST - REVERSE PAYABLE	C	1650.00	
04/12/21	H/SKT/12/2420	CGST-INPUT RCM	D	825.00	33000.00
		SGST-INPUT RCM	D	825.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33000.00	
		SGST - REVERSE PAYABLE	C	825.00	
		CGST - REVERSE PAYABLE	C	825.00	
04/12/21	H/SKT/12/2427	CGST - INPUT CREDIT	D	8192.40	127260.00
		SGST - INPUT CREDIT	D	8192.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143644.80	
04/12/21	H/SKT/12/2428	CGST - INPUT CREDIT	D	4096.20	63630.00
		SGST - INPUT CREDIT	D	4096.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71822.40	
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	113505.00	96191.00
	5	IGST - PAYABLE	C	17314.00	
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	6	IGST - PAYABLE	C	18166.00	
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00	100921.00
	7	IGST - PAYABLE	C	18166.00	
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2404.78	96191.00
	4	SGST - INPUT CREDIT	D	2404.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101000.76	
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00
	5	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00
	6	SGST - INPUT CREDIT	D	2523.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26	
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	161218.00	136625.00
	9	IGST - PAYABLE	C	24593.00	
06/12/21	H/SKT/12/0398	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	

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06/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	3415.63	136625.00
	7	SGST - INPUT CREDIT	D	3415.63	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	143456.46	
06/12/21	H/SKT/12/2507	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
07/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00	76318.00
	1	IGST - PAYABLE	C	13737.00	
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	2	IGST - PAYABLE	C	14390.00	
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	4	IGST - PAYABLE	C	14390.00	
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	5	IGST - PAYABLE	C	14390.00	
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	7	IGST - PAYABLE	C	12212.00	
07/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	8	IGST - PAYABLE	C	12212.00	
07/12/21	H/SKT/12/0719	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
07/12/21	H/SKT/12/0720	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
07/12/21	H/SKT/12/0722	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	660.02	26400.00
	7	SGST-INPUT RCM	D	660.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26400.00	
		SGST - REVERSE PAYABLE	C	660.02	
		CGST - REVERSE PAYABLE	C	660.02	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	676.76	27070.00
	8	SGST-INPUT RCM	D	676.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27070.00	
		SGST - REVERSE PAYABLE	C	676.76	
		CGST - REVERSE PAYABLE	C	676.76	
07/12/21	H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/12/21	H/SHM/12/160	CGST-INPUT RCM	D	1556.26	62250.00
	1	SGST-INPUT RCM	D	1556.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	62250.00	
		SGST - REVERSE PAYABLE	C	1556.26	
		CGST - REVERSE PAYABLE	C	1556.26	
07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	8566.56	133484.00
	5	SGST - INPUT CREDIT	D	8566.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150617.12	

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Vch	Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	8526.36	132814.00	
	6	SGST - INPUT CREDIT	D	8526.36		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149866.72		
07/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	4990.92	74518.00	
	7	SGST - INPUT CREDIT	D	4990.92		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	84499.84		
07/12/21	H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
07/12/21	H/SGM/12/200	CGST-INPUT RCM	D	701.88	28075.00	
	0	SGST-INPUT RCM	D	701.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28075.00		
		SGST - REVERSE PAYABLE	C	701.88		
		CGST - REVERSE PAYABLE	C	701.88		
07/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	3186.87	48243.00	
	4	SGST - INPUT CREDIT	D	3186.87		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54616.74		
07/12/21	H/SKT/12/2421	CGST-INPUT RCM	D	3150.00	126000.00	
		SGST-INPUT RCM	D	3150.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00		
		SGST - REVERSE PAYABLE	C	3150.00		
		CGST - REVERSE PAYABLE	C	3150.00		
07/12/21	H/SKT/12/2429	CGST - INPUT CREDIT	D	11670.03	180417.00	
		SGST - INPUT CREDIT	D	11670.03		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06		
08/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	6	IGST - PAYABLE	C	15309.00		
08/12/21	H/SKT/12/0522	SUNDRY DEBTORS - GOVT. SALES	D	2360.00		2000.00
		IGST - PAYABLE	C	360.00		
08/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	C	185.00		

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Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SHM/12/160	CGST-INPUT RCM	D	447.26	17890.00
	3	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
08/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	4311.42	67158.00
	8	SGST - INPUT CREDIT	D	4311.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75780.84	
09/12/21	H/SKT/12/0723	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
		IGST - PAYABLE	C	15310.00	
09/12/21	H/SKT/12/0724	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/12/21	H/SKT/12/0725	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
		IGST - PAYABLE	C	14390.00	
09/12/21	H/SKT/12/0726	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
09/12/21	H/SKT/12/0727	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
09/12/21	H/SKT/12/0728	SUNDRY DEBTORS - GOVT. SALES	D	94336.99	79946.99
		IGST - PAYABLE	C	14390.00	
09/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
09/12/21	H/SKT/12/2422	CGST-INPUT RCM	D	567.00	22680.00
		SGST-INPUT RCM	D	567.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22680.00	
		SGST - REVERSE PAYABLE	C	567.00	
		CGST - REVERSE PAYABLE	C	567.00	
09/12/21	H/SKT/12/2423	CGST-INPUT RCM	D	250.00	10000.00
		SGST-INPUT RCM	D	250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10000.00	
		SGST - REVERSE PAYABLE	C	250.00	
		CGST - REVERSE PAYABLE	C	250.00	
09/12/21	H/SKT/12/2424	CGST-INPUT RCM	D	317.00	12680.00
		SGST-INPUT RCM	D	317.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12680.00	
		SGST - REVERSE PAYABLE	C	317.00	
		CGST - REVERSE PAYABLE	C	317.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SKT/12/2425	CGST-INPUT RCM	D	500.00	20000.00
		SGST-INPUT RCM	D	500.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20000.00	
		SGST - REVERSE PAYABLE	C	500.00	
		CGST - REVERSE PAYABLE	C	500.00	
09/12/21	H/SKT/12/2431	CGST - INPUT CREDIT	D	8790.30	137210.00
		SGST - INPUT CREDIT	D	8790.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154790.60	
09/12/21	H/SKT/12/2433	CGST - INPUT CREDIT	D	4475.73	69947.00
		SGST - INPUT CREDIT	D	4475.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78898.46	
09/12/21	H/SKT/12/2435	CGST - INPUT CREDIT	D	4624.65	72375.00
		SGST - INPUT CREDIT	D	4624.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81624.30	
09/12/21	H/SKT/12/2438	CGST - INPUT CREDIT	D	8951.46	139894.00
		SGST - INPUT CREDIT	D	8951.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	157796.92	
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	61057.00	51743.00
	1	IGST - PAYABLE	C	9314.00	
10/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00	67844.00
	9	IGST - PAYABLE	C	12212.00	
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	0	IGST - PAYABLE	C	19712.00	
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	1	IGST - PAYABLE	C	19712.00	
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	3	IGST - PAYABLE	C	9363.00	

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10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	58409.00	49499.00
	4	IGST - PAYABLE	C	8910.00	
10/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	61378.00	52015.00
	5	IGST - PAYABLE	C	9363.00	
10/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	2495.46	37259.00
	9	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
10/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2737.75	109510.00
	8	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
10/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1300.38	52015.00
	1	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1237.48	49499.00
	2	SGST - INPUT CREDIT	D	1237.48	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51974.16	
10/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1300.38	52015.00
	3	SGST - INPUT CREDIT	D	1300.38	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96	
10/12/21	H/SHM/12/174	CGST-INPUT RCM	D	778.13	31125.00
	3	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
10/12/21	H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00
	8	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
10/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
10/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	6	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
10/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	1293.58	51743.00
	8	SGST - INPUT CREDIT	D	1293.58	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54330.36	

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11/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
	2	IGST - PAYABLE	C	18788.00	
11/12/21	H/SKT/12/0853	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
11/12/21	H/SKT/12/0855	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
11/12/21	H/SKT/12/0856	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
		IGST - PAYABLE	C	13560.00	
11/12/21	H/SKT/12/0857	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
		IGST - PAYABLE	C	12924.00	
11/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	2609.40	104376.00
	0	SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
11/12/21	H/SKT/12/2508	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
11/12/21	H/SKT/12/2509	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
11/12/21	H/SKT/12/2510	CGST - INPUT CREDIT	D	1883.30	75332.00
		SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
11/12/21	H/SKT/12/2511	CGST - INPUT CREDIT	D	1795.03	71801.00
		SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	1	IGST - PAYABLE	C	19712.00	
13/12/21	H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
	2	IGST - PAYABLE	C	18788.00	
13/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	3	IGST - PAYABLE	C	13560.00	
13/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
13/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	4	IGST - PAYABLE	C	14831.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/12/21	H/SHM/12/160	CGST-INPUT RCM	D	850.63	34025.00
	7	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
13/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	3198.12	48368.00
	0	SGST - INPUT CREDIT	D	3198.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	
13/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00
	4	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
13/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00
	5	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
13/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	2737.75	109510.00
	9	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
13/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	2609.40	104376.00
	0	SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	5	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	6	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	7	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	8	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	9	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73331.00	62145.00
	0	IGST - PAYABLE	C	11186.00	
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
	3	IGST - PAYABLE	C	11232.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
	4	IGST - PAYABLE	C	11232.00	
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
	5	IGST - PAYABLE	C	11232.00	
14/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00	62402.00
	6	IGST - PAYABLE	C	11232.00	
14/12/21	H/SKT/12/1242	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
		IGST - PAYABLE	C	9245.00	
14/12/21	H/SKT/12/1243	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
		IGST - PAYABLE	C	9245.00	
14/12/21	H/SKT/12/1244	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
		IGST - PAYABLE	C	9245.00	
14/12/21	H/SKT/12/1245	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
		IGST - PAYABLE	C	9245.00	
14/12/21	H/SKT/12/1246	SUNDRY DEBTORS - GOVT. SALES	D	60605.00	51360.00
		IGST - PAYABLE	C	9245.00	
14/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/12/21	H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/12/21	H/SHM/12/161	CGST-INPUT RCM	D	2703.78	108150.00
	4	SGST-INPUT RCM	D	2703.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	108150.00	
		SGST - REVERSE PAYABLE	C	2703.78	
		CGST - REVERSE PAYABLE	C	2703.78	
14/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	17421.30	264720.00
	1	SGST - INPUT CREDIT	D	17421.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	299562.60	
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	6	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	7	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	8	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
14/12/21	H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00
	9	SGST - INPUT CREDIT	D	1560.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	65522.10	
14/12/21	H/SKT/12/2426	CGST-INPUT RCM	D	2125.00	85000.00
		SGST-INPUT RCM	D	2125.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	85000.00	
		SGST - REVERSE PAYABLE	C	2125.00	
		CGST - REVERSE PAYABLE	C	2125.00	
14/12/21	H/SKT/12/2441	CGST - INPUT CREDIT	D	11554.50	171800.00
		SGST - INPUT CREDIT	D	11554.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	194909.00	
15/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	83825.00
	1	IGST - PAYABLE	C	15089.00	

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15/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00	83825.00
	2	IGST - PAYABLE	C	15089.00	
15/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/12/21	H/SHM/12/161	CGST-INPUT RCM	D	726.26	29050.00
	7	SGST-INPUT RCM	D	726.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	29050.00	
		SGST - REVERSE PAYABLE	C	726.26	
		CGST - REVERSE PAYABLE	C	726.26	
15/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	8857.50	138600.00
	1	SGST - INPUT CREDIT	D	8857.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156315.00	
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	3	IGST - PAYABLE	C	10452.00	
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	4	IGST - PAYABLE	C	10452.00	
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	6	IGST - PAYABLE	C	12792.00	
16/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	7	IGST - PAYABLE	C	14328.00	
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	7	IGST - PAYABLE	C	14328.00	
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	8	IGST - PAYABLE	C	14328.00	
16/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1989.98	79599.00
	0	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
16/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1989.98	79599.00
	1	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
16/12/21	H/SHM/12/175	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1451.70	58068.00
	1	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	3441.68	137667.00
	2	SGST - INPUT CREDIT	D	3441.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144550.56	
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00
	3	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
16/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00
	4	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	8	IGST - PAYABLE	C	14328.00	
17/12/21	H/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	9	IGST - PAYABLE	C	12792.00	
17/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	0	IGST - PAYABLE	C	12792.00	
17/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	2	IGST - PAYABLE	C	14328.00	
17/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	9	IGST - PAYABLE	C	10452.00	
17/12/21	H/SHM/12/068	SUNDRY DEBTORS - GOVT. SALES	D	68520.00	58068.00
	0	IGST - PAYABLE	C	10452.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	0	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	1	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	2	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	3	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	4	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	5	IGST - PAYABLE	C	11185.00	
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00	62141.00
	6	IGST - PAYABLE	C	11185.00	

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17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	2082.52	83300.00
	5	SGST-INPUT RCM	D	2082.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83300.00	
		SGST - REVERSE PAYABLE	C	2082.52	
		CGST - REVERSE PAYABLE	C	2082.52	
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	1041.26	41650.00
	6	SGST-INPUT RCM	D	1041.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41650.00	
		SGST - REVERSE PAYABLE	C	1041.26	
		CGST - REVERSE PAYABLE	C	1041.26	
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	520.63	20825.00
	7	SGST-INPUT RCM	D	520.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20825.00	
		SGST - REVERSE PAYABLE	C	520.63	
		CGST - REVERSE PAYABLE	C	520.63	
17/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	10940.76	165264.00
	7	SGST - INPUT CREDIT	D	10940.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187145.52	
17/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5470.38	82632.00
	2	SGST - INPUT CREDIT	D	5470.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93572.76	
17/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	2735.19	41316.00
	7	SGST - INPUT CREDIT	D	2735.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46786.38	
17/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00
	2	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
17/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00
	3	SGST - INPUT CREDIT	D	1451.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60971.40	
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00
	5	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00
	6	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00
	7	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00
	8	SGST - INPUT CREDIT	D	1989.98	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16	
18/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00	79599.00
	3	IGST - PAYABLE	C	14328.00	
18/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/12/21	H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
18/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
18/12/21	H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
	9	SGST - INPUT CREDIT	D	1989.98		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83579.16		
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	7	IGST - PAYABLE	C	11185.00		
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	8	IGST - PAYABLE	C	12924.00		
20/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	9	IGST - PAYABLE	C	12924.00		
20/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
	0	IGST - PAYABLE	C	13560.00		
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	3	IGST - PAYABLE	C	10433.00		
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	4	IGST - PAYABLE	C	10433.00		
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	5	IGST - PAYABLE	C	10433.00		
20/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	6	IGST - PAYABLE	C	10433.00		

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20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
20/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
20/12/21	H/SKT/12/1508	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
20/12/21	H/SKT/12/1509	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
20/12/21	H/SKT/12/1510	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
20/12/21	H/SKT/12/1511	SUNDRY DEBTORS - GOVT. SALES	D	78286.00	66344.00
		IGST - PAYABLE	C	11942.00	
20/12/21	H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
20/12/21	H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	646.26	25850.00
	3	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	520.63	20825.00
	4	SGST-INPUT RCM	D	520.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20825.00	
		SGST - REVERSE PAYABLE	C	520.63	
		CGST - REVERSE PAYABLE	C	520.63	
20/12/21	H/SHM/12/163	CGST-INPUT RCM	D	646.26	25850.00
	5	SGST-INPUT RCM	D	646.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25850.00	
		SGST - REVERSE PAYABLE	C	646.26	
		CGST - REVERSE PAYABLE	C	646.26	
20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5911.98	90072.00
	3	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	
20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	5911.98	90072.00
	4	SGST - INPUT CREDIT	D	5911.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	101895.96	

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20/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	2735.19	41316.00
	6	SGST - INPUT CREDIT	D	2735.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46786.38	
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1795.03	71801.00
	4	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1795.03	71801.00
	5	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
20/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1883.30	75332.00
	6	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	3264.39	130575.00
	6	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	1088.13	43525.00
	7	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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20/12/21	H/SGM/12/201	CGST-INPUT RCM	D	1088.13	43525.00
	9	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
20/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00
	7	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
20/12/21	H/SGM/12/207	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
20/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	7	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
20/12/21	H/SKT/12/2457	CGST - INPUT CREDIT	D	70.59	784.35
		SGST - INPUT CREDIT	D	70.59	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	925.53	
20/12/21	H/SKT/12/2459	CGST - INPUT CREDIT	D	8237.88	124332.00
		SGST - INPUT CREDIT	D	8237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140807.76	
20/12/21	H/SKT/12/2460	CGST - INPUT CREDIT	D	126.72	1408.08
		SGST - INPUT CREDIT	D	126.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	1661.52	
20/12/21	H/SKT/12/2461	CGST - INPUT CREDIT	D	23.53	261.45
		SGST - INPUT CREDIT	D	23.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	308.51	
20/12/21	H/SKT/12/2463	CGST - INPUT CREDIT	D	2745.96	41444.00
		SGST - INPUT CREDIT	D	2745.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46935.92	
20/12/21	H/SKT/12/2464	CGST - INPUT CREDIT	D	42.24	469.36
		SGST - INPUT CREDIT	D	42.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	553.84	
20/12/21	H/SKT/12/2476	CGST-INPUT RCM	D	1867.50	74700.00
		SGST-INPUT RCM	D	1867.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74700.00	
		SGST - REVERSE PAYABLE	C	1867.50	
		CGST - REVERSE PAYABLE	C	1867.50	

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20/12/21	H/SKT/12/2477	CGST-INPUT RCM	D	622.50	24900.00
		SGST-INPUT RCM	D	622.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24900.00	
		SGST - REVERSE PAYABLE	C	622.50	
		CGST - REVERSE PAYABLE	C	622.50	
21/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	4	IGST - PAYABLE	C	12792.00	
21/12/21	H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	5	IGST - PAYABLE	C	12792.00	
21/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	7	IGST - PAYABLE	C	12792.00	
21/12/21	H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	83856.00	71064.00
	8	IGST - PAYABLE	C	12792.00	
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	7	IGST - PAYABLE	C	13560.00	
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	84725.00	71801.00
	8	IGST - PAYABLE	C	12924.00	
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	9	IGST - PAYABLE	C	13560.00	
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	11134.20	165005.00
	3	SGST - INPUT CREDIT	D	11134.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187273.40	
21/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00
	7	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
21/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00
	8	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1776.60	71064.00
	0	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1776.60	71064.00
	1	SGST - INPUT CREDIT	D	1776.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74617.20	

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21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00
	2	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1795.03	71801.00
	3	SGST - INPUT CREDIT	D	1795.03	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75391.26	
21/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00
	4	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/12/21	H/SHM/12/164	CGST-INPUT RCM	D	5440.65	217625.00
	9	SGST-INPUT RCM	D	5440.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	217625.00	
		SGST - REVERSE PAYABLE	C	5440.65	
		CGST - REVERSE PAYABLE	C	5440.65	
22/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	18991.65	293060.00
	4	SGST - INPUT CREDIT	D	18991.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	331043.30	
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	463.13	18525.00
	5	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	463.13	18525.00
	6	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	463.13	18525.00
	7	SGST-INPUT RCM	D	463.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18525.00	
		SGST - REVERSE PAYABLE	C	463.13	
		CGST - REVERSE PAYABLE	C	463.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SGM/12/202	CGST-INPUT RCM	D	1389.39	55575.00
	8	SGST-INPUT RCM	D	1389.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	55575.00	
		SGST - REVERSE PAYABLE	C	1389.39	
		CGST - REVERSE PAYABLE	C	1389.39	
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	3798.33	58612.00
	0	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	2219.22	32833.00
	1	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	2219.22	32833.00
	2	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	2219.22	32833.00
	3	SGST - INPUT CREDIT	D	2219.22	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37271.44	
22/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	6657.66	98499.00
	4	SGST - INPUT CREDIT	D	6657.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	111814.32	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
23/12/21	H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	9	IGST - PAYABLE	C	9665.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/100	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	0	IGST - PAYABLE	C	9665.00	
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	1	IGST - PAYABLE	C	8519.00	
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	2	IGST - PAYABLE	C	8519.00	
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	3	IGST - PAYABLE	C	8519.00	
23/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	4	IGST - PAYABLE	C	8519.00	
23/12/21	H/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	0	IGST - PAYABLE	C	9244.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	1	IGST - PAYABLE	C	9244.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	3	IGST - PAYABLE	C	9244.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	4	IGST - PAYABLE	C	9244.00	
23/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	5	IGST - PAYABLE	C	9244.00	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	1432.52	57300.00
	0	SGST-INPUT RCM	D	1432.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	57300.00	
		SGST - REVERSE PAYABLE	C	1432.52	
		CGST - REVERSE PAYABLE	C	1432.52	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	4352.52	174100.00
	1	SGST-INPUT RCM	D	4352.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174100.00	
		SGST - REVERSE PAYABLE	C	4352.52	
		CGST - REVERSE PAYABLE	C	4352.52	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/12/21	H/SHM/12/165	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
23/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	8907.36	132004.00
	5	SGST - INPUT CREDIT	D	8907.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	149818.72	
23/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	15193.32	234448.00
	6	SGST - INPUT CREDIT	D	15193.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	264834.64	
23/12/21	H/SHM/12/173	CGST - INPUT CREDIT	D	1342.33	53693.00
	9	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
23/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SKT/12/1785	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
23/12/21	H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
23/12/21	H/SKT/12/2512	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
24/12/21	H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	6	IGST - PAYABLE	C	8519.00	
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
24/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	4	IGST - PAYABLE	C	9665.00	
24/12/21	H/SGM/12/161	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	5	IGST - PAYABLE	C	9665.00	
24/12/21	H/SHM/12/165	CGST-INPUT RCM	D	716.26	28650.00
	8	SGST-INPUT RCM	D	716.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28650.00	
		SGST - REVERSE PAYABLE	C	716.26	
		CGST - REVERSE PAYABLE	C	716.26	

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24/12/21	H/SHM/12/165	CGST-INPUT RCM	D	4352.52	174100.00
	9	SGST-INPUT RCM	D	4352.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	174100.00	
		SGST - REVERSE PAYABLE	C	4352.52	
		CGST - REVERSE PAYABLE	C	4352.52	
24/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	15193.32	234448.00
	8	SGST - INPUT CREDIT	D	15193.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	264834.64	
24/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	4453.68	66002.00
	5	SGST - INPUT CREDIT	D	4453.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74909.36	
24/12/21	H/SKT/12/1786	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
24/12/21	H/SGM/12/181	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	9	IGST - PAYABLE	C	9244.00	
24/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	0	IGST - PAYABLE	C	9244.00	
24/12/21	H/SGM/12/203	CGST-INPUT RCM	D	926.26	37050.00
	1	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
24/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	4438.44	65666.00
	5	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
24/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1342.33	53693.00
	5	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
24/12/21	H/SGM/12/211	CGST - INPUT CREDIT	D	1342.33	53693.00
	6	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
24/12/21	H/SKT/12/2513	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
25/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00
	2	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00
	3	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1790.65	71625.00
	4	SGST-INPUT RCM	D	1790.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71625.00	
		SGST - REVERSE PAYABLE	C	1790.65	
		CGST - REVERSE PAYABLE	C	1790.65	
27/12/21	H/SHM/12/167	CGST-INPUT RCM	D	1790.65	71625.00
	5	SGST-INPUT RCM	D	1790.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71625.00	
		SGST - REVERSE PAYABLE	C	1790.65	
		CGST - REVERSE PAYABLE	C	1790.65	
27/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	11134.20	165005.00
	2	SGST - INPUT CREDIT	D	11134.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187273.40	
27/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	3798.33	58612.00
	8	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
27/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	3798.33	58612.00
	9	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/12/21	H/SGM/12/203	SGST-INPUT RCM	D	200.00	8000.00
	8	CGST-INPUT RCM	D	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/12/21	H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
27/12/21	H/SGM/12/204	CGST-INPUT RCM	D	270.26	10810.00
	0	SGST-INPUT RCM	D	270.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10810.00	
		SGST - REVERSE PAYABLE	C	270.26	
		CGST - REVERSE PAYABLE	C	270.26	
27/12/21	H/SGM/12/204	CGST-INPUT RCM	D	926.26	37050.00
	1	SGST-INPUT RCM	D	926.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	37050.00	
		SGST - REVERSE PAYABLE	C	926.26	
		CGST - REVERSE PAYABLE	C	926.26	
27/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	9255.84	145006.00
	6	SGST - INPUT CREDIT	D	9255.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	163517.68	
27/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	4438.44	65666.00
	7	SGST - INPUT CREDIT	D	4438.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88	
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	7	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	8	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	9	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	0	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	1	IGST - PAYABLE	C	8519.00	

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28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	2	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	3	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	4	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	5	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00	47326.00
	6	IGST - PAYABLE	C	8519.00	
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
28/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	1	IGST - PAYABLE	C	9244.00	
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
	2	IGST - PAYABLE	C	9244.00	
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
	3	IGST - PAYABLE	C	14023.00	
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00	77908.00
	4	IGST - PAYABLE	C	14023.00	
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/134	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
29/12/21	H/SHM/12/168	CGST-INPUT RCM	D	3264.39	130575.00
	2	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
29/12/21	H/SHM/12/168	CGST-INPUT RCM	D	3264.39	130575.00
	3	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	

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29/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	11394.99	175836.00
	9	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
29/12/21	H/SHM/12/170	CGST - INPUT CREDIT	D	11394.99	175836.00
	0	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	5	IGST - PAYABLE	C	14390.00	
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	7	IGST - PAYABLE	C	14390.00	
29/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	8	IGST - PAYABLE	C	12979.00	
29/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	85084.00	72105.00
	6	IGST - PAYABLE	C	12979.00	
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	1976.26	79050.00
	4	SGST-INPUT RCM	D	1976.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79050.00	
		SGST - REVERSE PAYABLE	C	1976.26	
		CGST - REVERSE PAYABLE	C	1976.26	
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/204	CGST-INPUT RCM	D	814.14	32565.00
	9	SGST-INPUT RCM	D	814.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32565.00	
		SGST - REVERSE PAYABLE	C	814.14	
		CGST - REVERSE PAYABLE	C	814.14	
29/12/21	H/SGM/12/205	CGST-INPUT RCM	D	271.38	10855.00
	0	SGST-INPUT RCM	D	271.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10855.00	
		SGST - REVERSE PAYABLE	C	271.38	
		CGST - REVERSE PAYABLE	C	271.38	
29/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	4433.64	65160.00
	8	SGST - INPUT CREDIT	D	4433.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74027.28	
29/12/21	H/SGM/12/208	CGST - INPUT CREDIT	D	13273.02	207273.00
	9	SGST - INPUT CREDIT	D	13273.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	233819.04	
29/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	4424.34	69091.00
	0	SGST - INPUT CREDIT	D	4424.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77939.68	

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29/12/21	H/SGM/12/212	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
29/12/21	H/SKT/12/2211	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	66710.00
		IGST - PAYABLE	C	12008.00	
29/12/21	H/SKT/12/2212	SUNDRY DEBTORS - GOVT. SALES	D	78718.00	66710.00
		IGST - PAYABLE	C	12008.00	
29/12/21	H/SKT/12/2213	SUNDRY DEBTORS - GOVT. SALES	D	78707.00	66701.00
		IGST - PAYABLE	C	12006.00	
29/12/21	H/SKT/12/2514	CGST - INPUT CREDIT	D	1667.75	66710.00
		SGST - INPUT CREDIT	D	1667.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70045.50	
29/12/21	H/SKT/12/2515	CGST - INPUT CREDIT	D	1667.75	66710.00
		SGST - INPUT CREDIT	D	1667.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70045.50	
29/12/21	H/SKT/12/2516	CGST - INPUT CREDIT	D	1667.53	66701.00
		SGST - INPUT CREDIT	D	1667.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70036.26	
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	3	IGST - PAYABLE	C	13560.00	
30/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00	75332.00
	4	IGST - PAYABLE	C	13560.00	
30/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00
	1	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
30/12/21	H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00
	2	SGST - INPUT CREDIT	D	1883.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79098.60	
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	7	IGST - PAYABLE	C	11939.00	
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	8	IGST - PAYABLE	C	11939.00	
30/12/21	H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	9	IGST - PAYABLE	C	11939.00	
30/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	0	IGST - PAYABLE	C	11939.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	2642.52	105700.00
	7	SGST-INPUT RCM	D	2642.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105700.00	
		SGST - REVERSE PAYABLE	C	2642.52	
		CGST - REVERSE PAYABLE	C	2642.52	
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
		SGST - REVERSE PAYABLE	C	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00
	9	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/12/21	H/SGM/12/206	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	10611.00	159600.00
	1	SGST - INPUT CREDIT	D	10611.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	180822.00	
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	5	IGST - PAYABLE	C	11939.00	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	660.63	26425.00
	1	SGST-INPUT RCM	D	660.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	26425.00	
		SGST - REVERSE PAYABLE	C	660.63	
		CGST - REVERSE PAYABLE	C	660.63	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	2176.26	87050.00
	2	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	2176.26	87050.00
	3	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	200.00	8000.00
	4	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	1088.13	43525.00
	6	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
31/12/21	H/SGM/12/206	CGST-INPUT RCM	D	1088.13	43525.00
	7	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	2652.75	39900.00
	2	SGST - INPUT CREDIT	D	2652.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45205.50	
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	7596.66	117224.00
	3	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	7596.66	117224.00
	4	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	5	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
31/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00
	6	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
31/12/21	H/SKT/12/2334	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2335	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2336	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2337	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2338	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2339	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
31/12/21	H/SKT/12/2340	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
31/12/21	H/SKT/12/2465	CGST - INPUT CREDIT	D	4452.36	69579.00
		SGST - INPUT CREDIT	D	4452.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78483.72	
31/12/21	H/SKT/12/2468	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
31/12/21	H/SKT/12/2475	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	

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31/12/21	H/SKT/12/2478	CGST-INPUT RCM	D	208.13	8325.00
		SGST-INPUT RCM	D	208.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8325.00	
		SGST - REVERSE PAYABLE	C	208.13	
		CGST - REVERSE PAYABLE	C	208.13	
31/12/21	H/SKT/12/2479	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
31/12/21	H/SKT/12/2480	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
01/01/22	H/SHM/01/017 0	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
		IGST - PAYABLE	C	9212.00	
01/01/22	H/SHM/01/017 1	SUNDRY DEBTORS - GOVT. SALES	D	63361.00	53696.00
		IGST - PAYABLE	C	9665.00	
01/01/22	H/SGM/01/194 9	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
01/01/22	H/SGM/01/195 0	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
01/01/22	H/SGM/01/195 1	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
01/01/22	H/SGM/01/195 2	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
01/01/22	H/SHM/01/320 3	CGST - INPUT CREDIT	D	1342.40	53696.00
		SGST - INPUT CREDIT	D	1342.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56380.80	
01/01/22	H/SHM/01/328 9	CGST - INPUT CREDIT	D	1279.40	51176.00
		SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
01/01/22	H/SGM/01/347 0	CGST-INPUT RCM	D	200.00	8000.00
		SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/01/22	H/SGM/01/347	CGST-INPUT RCM	D	200.00	8000.00
	1	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	7	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	8	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
01/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00
	9	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
01/01/22	H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	2	IGST - PAYABLE	C	9212.00	
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	3	IGST - PAYABLE	C	9665.00	
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	4	IGST - PAYABLE	C	10103.00	
02/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	5	IGST - PAYABLE	C	10103.00	
02/01/22	H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	3	IGST - PAYABLE	C	9665.00	
02/01/22	H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00
	1	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1279.40	51176.00
	2	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	

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Vch Date	Vch No			Dr Amount	Cr Amount
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1342.33	53693.00
	3	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	1342.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	4	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
02/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	5	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
03/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	6	IGST - PAYABLE	C	10103.00	
03/01/22	H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00	56128.00
	7	IGST - PAYABLE	C	10103.00	
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	5	IGST - PAYABLE	C	11939.00	
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00	66325.00
	6	IGST - PAYABLE	C	11939.00	
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
03/01/22	H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
03/01/22	H/SGM/01/346	CGST-INPUT RCM	D	1321.26	52850.00
	9	SGST-INPUT RCM	D	1321.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	52850.00	
		SGST - REVERSE PAYABLE	C	1321.26	
		CGST - REVERSE PAYABLE	C	1321.26	
03/01/22	H/SGM/01/347	CGST - INPUT CREDIT	D	5305.50	79800.00
	2	SGST - INPUT CREDIT	D	5305.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	90411.00	
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	H/SHM/01/387	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/01/22	H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/01/22	H/SHM/01/388	CGST-INPUT RCM	D	2176.26	87050.00
	2	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
03/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	7596.66	117224.00
	0	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
03/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	6	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	
03/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00
	7	SGST - INPUT CREDIT	D	1403.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58934.40	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	1	IGST - PAYABLE	C	14390.00	
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
04/01/22	H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
05/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
05/01/22	H/SHM/01/388	CGST-INPUT RCM	D	1088.13	43525.00
	3	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
05/01/22	H/SHM/01/388	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
05/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	3798.33	58612.00
	1	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
05/01/22	H/SHM/01/389	CGST - INPUT CREDIT	D	11394.99	175836.00
	2	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	2	IGST - PAYABLE	C	21253.00	
06/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	3	IGST - PAYABLE	C	21253.00	
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	102137.00
	8	IGST - PAYABLE	C	18384.66	
06/01/22	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66	102137.00
	9	IGST - PAYABLE	C	18384.66	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00
	8	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
06/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	4	IGST - PAYABLE	C	21253.00	
08/01/22	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	5	IGST - PAYABLE	C	21253.00	
08/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
08/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	1	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
10/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	8	IGST - PAYABLE	C	21253.00	
10/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	9	IGST - PAYABLE	C	21253.00	
10/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	0	IGST - PAYABLE	C	21253.00	
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/01/22	H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	2	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	3	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
10/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	2951.78	118071.00
	4	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
11/01/22	H/SKT/01/3223	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
11/01/22	H/SKT/01/3224	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	4	IGST - PAYABLE	C	14023.00	
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	5	IGST - PAYABLE	C	14390.00	
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	6	IGST - PAYABLE	C	12309.00	
11/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	7	IGST - PAYABLE	C	12309.00	

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11/01/22	H/SHM/01/322	8	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
11/01/22	H/SHM/01/389	3	CGST - INPUT CREDIT	D	4421.16	69059.00
			SGST - INPUT CREDIT	D	4421.16	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	77901.32	
11/01/22	H/SHM/01/389	4	CGST-INPUT RCM	D	221.13	8845.00
			SGST-INPUT RCM	D	221.13	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8845.00	
			SGST - REVERSE PAYABLE	C	221.13	
			CGST - REVERSE PAYABLE	C	221.13	
11/01/22	H/SHM/01/390	6	CGST-INPUT RCM	D	279.76	11190.00
			SGST-INPUT RCM	D	279.76	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	11190.00	
			SGST - REVERSE PAYABLE	C	279.76	
			CGST - REVERSE PAYABLE	C	279.76	
11/01/22	H/SHM/01/390	7	CGST-INPUT RCM	D	2334.39	93375.00
			SGST-INPUT RCM	D	2334.39	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
			SGST - REVERSE PAYABLE	C	2334.39	
			CGST - REVERSE PAYABLE	C	2334.39	
11/01/22	H/SHM/01/390	8	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
11/01/22	H/SHM/01/390	9	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
11/01/22	H/SHM/01/391	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	
11/01/22	H/SHM/01/391	1	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	

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11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/01/22	H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	4404.15	68755.00
	1	SGST - INPUT CREDIT	D	4404.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77563.30	
11/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00
	2	SGST - INPUT CREDIT	D	7486.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126749.76	
11/01/22	H/SKT/01/4251	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
11/01/22	H/SKT/01/4252	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
12/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	9	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	0	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	1	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	2	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	3	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	4	IGST - PAYABLE	C	12309.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	6	IGST - PAYABLE	C	9665.00	
12/01/22	H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	7	IGST - PAYABLE	C	9665.00	

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12/01/22	H/SHM/01/323	8	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
			IGST - PAYABLE	C	9665.00	
12/01/22	H/SHM/01/391	4	CGST-INPUT RCM	D	4668.78	186750.00
			SGST-INPUT RCM	D	4668.78	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
			SGST - REVERSE PAYABLE	C	4668.78	
			CGST - REVERSE PAYABLE	C	4668.78	
12/01/22	H/SHM/01/391	5	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
			SGST - REVERSE PAYABLE	C	200.00	
			CGST - REVERSE PAYABLE	C	200.00	
12/01/22	H/SHM/01/397	3	CGST - INPUT CREDIT	D	14972.76	223554.00
			SGST - INPUT CREDIT	D	14972.76	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	253499.52	
12/01/22	H/SHM/01/405	5	CGST - INPUT CREDIT	D	1342.33	53693.00
			SGST - INPUT CREDIT	D	1342.33	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
12/01/22	H/SHM/01/405	6	CGST - INPUT CREDIT	D	1342.33	53693.00
			SGST - INPUT CREDIT	D	1342.33	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
12/01/22	H/SHM/01/405	7	CGST - INPUT CREDIT	D	1342.33	53693.00
			SGST - INPUT CREDIT	D	1342.33	
			DISCOUNTS	D	0.20	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
13/01/22	H/SHM/01/323	5	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
			IGST - PAYABLE	C	12309.00	
13/01/22	H/SHM/01/391	6	CGST-INPUT RCM	D	778.13	31125.00
			SGST-INPUT RCM	D	778.13	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
			SGST - REVERSE PAYABLE	C	778.13	
			CGST - REVERSE PAYABLE	C	778.13	
13/01/22	H/SHM/01/396	0	CGST-INPUT RCM	D	185.00	7400.00
			SGST-INPUT RCM	D	185.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
			SGST - REVERSE PAYABLE	C	185.00	
			CGST - REVERSE PAYABLE	C	185.00	

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13/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	2495.46	37259.00
	4	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	2334.39	93375.00
	3	SGST-INPUT RCM	D	2334.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	93375.00	
		SGST - REVERSE PAYABLE	C	2334.39	
		CGST - REVERSE PAYABLE	C	2334.39	
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/01/22	H/SHM/01/397	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00
	5	SGST - INPUT CREDIT	D	7486.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126749.76	
14/01/22	H/SHM/01/402	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/01/22	H/SKT/01/3214	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
16/01/22	H/SKT/01/3215	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
16/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	8	IGST - PAYABLE	C	9665.00	
16/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	9	IGST - PAYABLE	C	9212.00	
16/01/22	H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	0	IGST - PAYABLE	C	9665.00	
16/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00
	8	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
16/01/22	H/SHM/01/405	CGST - INPUT CREDIT	D	1279.40	51176.00
	9	SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
16/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	0	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	

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UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/01/22	H/SKT/01/4253	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
16/01/22	H/SKT/01/4254	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
17/01/22	H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	8	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	9	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	0	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	1	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	2	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	3	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	4	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	5	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	6	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00	68384.00
	7	IGST - PAYABLE	C	12309.00	
17/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	14972.76	223554.00
	6	SGST - INPUT CREDIT	D	14972.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	253499.52	
17/01/22	H/SHM/01/397	CGST - INPUT CREDIT	D	2495.46	37259.00
	7	SGST - INPUT CREDIT	D	2495.46	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42249.92	
17/01/22	H/SHM/01/397	CGST-INPUT RCM	D	4668.78	186750.00
	8	SGST-INPUT RCM	D	4668.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
		SGST - REVERSE PAYABLE	C	4668.78	
		CGST - REVERSE PAYABLE	C	4668.78	

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17/01/22	H/SHM/01/397	CGST-INPUT RCM	D	778.13	31125.00
	9	SGST-INPUT RCM	D	778.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00	
		SGST - REVERSE PAYABLE	C	778.13	
		CGST - REVERSE PAYABLE	C	778.13	
18/01/22	H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	1	IGST - PAYABLE	C	9665.00	
18/01/22	H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	2	IGST - PAYABLE	C	9665.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
18/01/22	H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	1	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
18/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00
	2	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	5	IGST - PAYABLE	C	12039.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	6	IGST - PAYABLE	C	12039.00	
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	7	IGST - PAYABLE	C	12039.00	
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	8	IGST - PAYABLE	C	12039.00	
19/01/22	H/SHM/01/332	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	9	IGST - PAYABLE	C	12039.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	0	IGST - PAYABLE	C	12039.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
19/01/22	H/SKT/01/3642	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
19/01/22	H/SKT/01/3643	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
19/01/22	H/SKT/01/3644	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
19/01/22	H/SHM/01/399	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
19/01/22	H/SHM/01/399	CGST-INPUT RCM	D	4668.78	186750.00
	8	SGST-INPUT RCM	D	4668.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00	
		SGST - REVERSE PAYABLE	C	4668.78	
		CGST - REVERSE PAYABLE	C	4668.78	

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UNIT: STIL (CONSOLIDATED)

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19/01/22	H/SHM/01/402	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00
	3	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
19/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	14425.74	214536.00
	5	SGST - INPUT CREDIT	D	14425.74	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	243387.48	
19/01/22	H/SKT/01/4243	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
19/01/22	H/SKT/01/4244	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
21/01/22	H/SHM/01/350	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	3	IGST - PAYABLE	C	30697.00	
21/01/22	H/SKT/01/3645	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
21/01/22	H/SKT/01/3647	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
21/01/22	H/SKT/01/3648	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
21/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
21/01/22	H/SKT/01/4255	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/SKT/01/4256	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
21/01/22	H/SKT/01/4257	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
22/01/22	H/SHM/01/350 4	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
22/01/22	H/SKT/01/3649	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
22/01/22	H/SKT/01/3650	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
22/01/22	H/SHM/01/406 4	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
22/01/22	H/SKT/01/4258	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
22/01/22	H/SKT/01/4259	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
24/01/22	H/SHM/01/356 5	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
		IGST - PAYABLE	C	14391.00	
24/01/22	H/SHM/01/399 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/01/22	H/SHM/01/400 0	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/01/22	H/SHM/01/400	CGST-INPUT RCM	D	229.51	9180.00
	4	SGST-INPUT RCM	D	229.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9180.00	
		SGST - REVERSE PAYABLE	C	229.51	
		CGST - REVERSE PAYABLE	C	229.51	
24/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4525.02	70768.00
	6	SGST - INPUT CREDIT	D	4525.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79818.04	
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
	6	IGST - PAYABLE	C	14390.00	
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	79952.00
	7	IGST - PAYABLE	C	14391.00	
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	8	IGST - PAYABLE	C	14023.00	
25/01/22	H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	9	IGST - PAYABLE	C	14391.00	
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	6	IGST - PAYABLE	C	29258.00	
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	7	IGST - PAYABLE	C	29258.00	
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	8	IGST - PAYABLE	C	29258.00	
25/01/22	H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	9	IGST - PAYABLE	C	30697.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
25/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	7	IGST - PAYABLE	C	14389.00	
25/01/22	H/SKT/01/3885	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
25/01/22	H/SKT/01/3886	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
25/01/22	H/SKT/01/3887	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
25/01/22	H/SKT/01/3888	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
25/01/22	H/SKT/01/3889	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	176.63	7065.00
	5	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	154.63	6185.00
	6	SGST-INPUT RCM	D	154.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6185.00	
		SGST - REVERSE PAYABLE	C	154.63	
		CGST - REVERSE PAYABLE	C	154.63	
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	254.63	10185.00
	7	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	204.38	8175.00
	8	SGST-INPUT RCM	D	204.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8175.00	
		SGST - REVERSE PAYABLE	C	204.38	
		CGST - REVERSE PAYABLE	C	204.38	
25/01/22	H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/01/22	H/SHM/01/401	CGST-INPUT RCM	D	355.13	14205.00
	1	SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4652.19	72886.00
	7	SGST - INPUT CREDIT	D	4652.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	82190.38	
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4705.08	73767.00
	8	SGST - INPUT CREDIT	D	4705.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83177.16	
25/01/22	H/SHM/01/402	CGST - INPUT CREDIT	D	4464.54	69761.00
	9	SGST - INPUT CREDIT	D	4464.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78690.08	
25/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4461.36	69729.00
	0	SGST - INPUT CREDIT	D	4461.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78651.72	
25/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00
	1	SGST - INPUT CREDIT	D	4222.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74181.78	
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	5	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	6	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00
	7	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	

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UNIT: STIL (CONSOLIDATED)

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25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
25/01/22	H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
25/01/22	H/SKT/01/4260	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
25/01/22	H/SKT/01/4261	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
25/01/22	H/SKT/01/4262	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
25/01/22	H/SKT/01/4263	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
25/01/22	H/SKT/01/4264	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
26/01/22	H/SKT/01/3890	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
26/01/22	H/SKT/01/3891	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
		IGST - PAYABLE	C	29258.00	
26/01/22	H/SKT/01/4265	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
26/01/22	H/SKT/01/4266	CGST - INPUT CREDIT	D	4063.68	162547.00
		SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	8	IGST - PAYABLE	C	14389.00	
27/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
27/01/22	H/SHM/01/401	CGST-INPUT RCM	D	355.13	14205.00
	4	SGST-INPUT RCM	D	355.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14205.00	
		SGST - REVERSE PAYABLE	C	355.13	
		CGST - REVERSE PAYABLE	C	355.13	
27/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00
	2	SGST - INPUT CREDIT	D	4222.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74181.78	
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	7	IGST - PAYABLE	C	14021.00	
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
	8	IGST - PAYABLE	C	14023.00	
28/01/22	H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	9	IGST - PAYABLE	C	30697.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	1	IGST - PAYABLE	C	30697.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	2	IGST - PAYABLE	C	30697.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	3	IGST - PAYABLE	C	29258.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	4	IGST - PAYABLE	C	30697.00	
28/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	5	IGST - PAYABLE	C	30697.00	

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28/01/22	H/SHM/01/401	CGST-INPUT RCM	D	346.76	13870.00
	5	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
28/01/22	H/SHM/01/401	CGST-INPUT RCM	D	176.63	7065.00
	6	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	
28/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4119.03	64027.00
	8	SGST - INPUT CREDIT	D	4119.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72265.06	
28/01/22	H/SHM/01/403	CGST - INPUT CREDIT	D	4528.14	70841.00
	9	SGST - INPUT CREDIT	D	4528.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79897.28	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	0	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	1	DISCOUNTS	D	0.20	
		SGST - INPUT CREDIT	D	4263.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	2	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4063.68	162547.00
	4	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	6	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SKT/01/4095	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
28/01/22	H/SKT/01/4096	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
28/01/22	H/SKT/01/4097	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
28/01/22	H/SKT/01/4267	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SKT/01/4268	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
28/01/22	H/SKT/01/4269	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	6	IGST - PAYABLE	C	30697.00	
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	7	IGST - PAYABLE	C	30697.00	
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	8	IGST - PAYABLE	C	30697.00	
29/01/22	H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00	162547.00
	9	IGST - PAYABLE	C	29258.00	
29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	7	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	8	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	

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29/01/22	H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00
	9	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
29/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4063.68	162547.00
	0	SGST - INPUT CREDIT	D	4063.68	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	170674.56	
29/01/22	H/SKT/01/4098	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
29/01/22	H/SKT/01/4270	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
30/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	0	IGST - PAYABLE	C	30697.00	
30/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00
	1	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
30/01/22	H/SKT/01/4099	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
		IGST - PAYABLE	C	30697.00	
30/01/22	H/SKT/01/4271	CGST - INPUT CREDIT	D	4263.53	170541.00
		SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	3	IGST - PAYABLE	C	30697.00	
31/01/22	H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	4	IGST - PAYABLE	C	30697.00	
31/01/22	H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	100361.00	85052.00
	3	IGST - PAYABLE	C	15309.00	
31/01/22	H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
31/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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31/01/22	H/SHM/01/401	CGST-INPUT RCM	D	363.51	14540.00
	8	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
31/01/22	H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
31/01/22	H/SHM/01/402	CGST-INPUT RCM	D	296.51	11860.00
	0	SGST-INPUT RCM	D	296.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11860.00	
		SGST - REVERSE PAYABLE	C	296.51	
		CGST - REVERSE PAYABLE	C	296.51	
31/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	4512.78	70512.00
	0	SGST - INPUT CREDIT	D	4512.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79537.56	
31/01/22	H/SHM/01/404	CGST - INPUT CREDIT	D	4239.81	66039.00
	1	SGST - INPUT CREDIT	D	4239.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74518.62	
31/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00
	2	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
31/01/22	H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	3	IGST - PAYABLE	C	21253.00	
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	4	IGST - PAYABLE	C	21253.00	
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	5	IGST - PAYABLE	C	21253.00	
02/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	6	IGST - PAYABLE	C	21253.00	
02/02/22	H/SKT/02/0199	SUNDRY DEBTORS - GOVT. SALES	D	132792.00	112536.00
		IGST - PAYABLE	C	20256.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	6	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	7	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	8	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
02/02/22	H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00
	9	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/02/22	H/SKT/02/0845	CGST - INPUT CREDIT	D	2813.40	112536.00
		SGST - INPUT CREDIT	D	2813.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	118162.80	

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03/02/22	H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
	7	IGST - PAYABLE	C	21253.00	
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	8	IGST - PAYABLE	C	18385.00	
03/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	2951.78	118071.00
	0	SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
03/02/22	H/SKT/02/0553	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
03/02/22	H/SKT/02/0554	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
		IGST - PAYABLE	C	14023.00	
03/02/22	H/SKT/02/0555	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
03/02/22	H/SKT/02/0556	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
03/02/22	H/SKT/02/0557	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	

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03/02/22	H/SKT/02/0558	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00
	5	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00
	6	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SKT/02/1279	CGST - INPUT CREDIT	D	13159.20	199580.00
		SGST - INPUT CREDIT	D	13159.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225898.40	
03/02/22	H/SKT/02/1280	CGST - INPUT CREDIT	D	4455.54	69611.00
		SGST - INPUT CREDIT	D	4455.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78522.08	
03/02/22	H/SKT/02/1281	CGST - INPUT CREDIT	D	4432.26	69244.00
		SGST - INPUT CREDIT	D	4432.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78108.52	

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03/02/22	H/SKT/02/1291	CGST-INPUT RCM	D	3250.00	130000.00
		SGST-INPUT RCM	D	3250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130000.00	
		SGST - REVERSE PAYABLE	C	3250.00	
		CGST - REVERSE PAYABLE	C	3250.00	
03/02/22	H/SKT/02/1292	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
03/02/22	H/SKT/02/1293	CGST-INPUT RCM	D	216.50	8660.00
		SGST-INPUT RCM	D	216.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8660.00	
		SGST - REVERSE PAYABLE	C	216.50	
		CGST - REVERSE PAYABLE	C	216.50	
03/02/22	H/SHM/02/133 5	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/133 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/133 7	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/133 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/02/22	H/SHM/02/133 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	1088.13	43525.00
	1	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	3264.39	130575.00
	3	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
03/02/22	H/SHM/02/138	CGST-INPUT RCM	D	3264.39	130575.00
	4	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	7596.66	117224.00
	2	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
03/02/22	H/SHM/02/141	CGST - INPUT CREDIT	D	3798.33	58612.00
	3	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3798.33	58612.00
	3	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	11394.99	175836.00
	4	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
03/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	11394.99	175836.00
	5	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
03/02/22	H/SHM/02/162	CGST-INPUT RCM	D	1088.13	43525.00
	8	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
04/02/22	H/SKT/02/0559	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	

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04/02/22	H/SKT/02/1282	CGST - INPUT CREDIT	D	3289.80	49895.00
		SGST - INPUT CREDIT	D	3289.80	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56474.60	
04/02/22	H/SKT/02/1294	CGST-INPUT RCM	D	812.50	32500.00
		SGST-INPUT RCM	D	812.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	32500.00	
		SGST - REVERSE PAYABLE	C	812.50	
		CGST - REVERSE PAYABLE	C	812.50	
07/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	9	IGST - PAYABLE	C	12313.00	
07/02/22	H/SKT/02/0560	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
07/02/22	H/SKT/02/0561	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
07/02/22	H/SKT/02/0562	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
07/02/22	H/SKT/02/0563	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
07/02/22	H/SKT/02/0564	SUNDRY DEBTORS - GOVT. SALES	D	97226.00	82395.00
		IGST - PAYABLE	C	14831.00	
07/02/22	H/SKT/02/0566	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
07/02/22	H/SKT/02/0814	SUNDRY DEBTORS - GOVT. SALES	D	100365.00	85055.00
		IGST - PAYABLE	C	15310.00	
07/02/22	H/SKT/02/0846	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
07/02/22	H/SKT/02/1284	CGST - INPUT CREDIT	D	4604.55	72040.00
		SGST - INPUT CREDIT	D	4604.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81249.10	
07/02/22	H/SKT/02/1295	CGST-INPUT RCM	D	4062.50	162500.00
		SGST-INPUT RCM	D	4062.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162500.00	
		SGST - REVERSE PAYABLE	C	4062.50	
		CGST - REVERSE PAYABLE	C	4062.50	
07/02/22	H/SKT/02/1296	CGST-INPUT RCM	D	325.38	13015.00
		SGST-INPUT RCM	D	325.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13015.00	
		SGST - REVERSE PAYABLE	C	325.38	
		CGST - REVERSE PAYABLE	C	325.38	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/139	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00
	6	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
07/02/22	H/SHM/02/145	CGST-INPUT RCM	D	508.13	20325.00
	1	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SKT/02/2180	CGST - INPUT CREDIT	D	16449.00	249475.00
		SGST - INPUT CREDIT	D	16449.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	282373.00	
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	80718.00	68405.00
	0	IGST - PAYABLE	C	12313.00	
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	1	IGST - PAYABLE	C	12039.00	
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	2	IGST - PAYABLE	C	12039.00	
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	3	IGST - PAYABLE	C	12039.00	
08/02/22	H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00	66881.00
	4	IGST - PAYABLE	C	12039.00	
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	2	IGST - PAYABLE	C	25802.00	
08/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	3	IGST - PAYABLE	C	25802.00	
08/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
08/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
08/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00
	7	SGST - INPUT CREDIT	D	3172.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54424.40	
08/02/22	H/SHM/02/144	CGST - INPUT CREDIT	D	9617.16	143024.00
	8	SGST - INPUT CREDIT	D	9617.16	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	162258.32	
08/02/22	H/SHM/02/145	CGST-INPUT RCM	D	3112.52	124500.00
	3	SGST-INPUT RCM	D	3112.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	124500.00	
		SGST - REVERSE PAYABLE	C	3112.52	
		CGST - REVERSE PAYABLE	C	3112.52	
08/02/22	H/SHM/02/162	CGST-INPUT RCM	D	508.13	20325.00
	7	SGST-INPUT RCM	D	508.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20325.00	
		SGST - REVERSE PAYABLE	C	508.13	
		CGST - REVERSE PAYABLE	C	508.13	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	4	IGST - PAYABLE	C	25802.00	
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	5	IGST - PAYABLE	C	25802.00	
09/02/22	H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	3	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	4	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
09/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00
	5	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	2	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/02/22	H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00
	8	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/02/22	H/SHM/02/084	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
11/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	2	IGST - PAYABLE	C	14390.00	
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	3	IGST - PAYABLE	C	14390.00	
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	4	IGST - PAYABLE	C	14390.00	
11/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	5	IGST - PAYABLE	C	14390.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SKT/02/0950	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	79938.00
		IGST - PAYABLE	C	14389.00	
11/02/22	H/SKT/02/0951	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		IGST - PAYABLE	C	14388.00	
11/02/22	H/SKT/02/0952	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
		IGST - PAYABLE	C	14388.00	
11/02/22	H/SKT/02/1286	CGST - INPUT CREDIT	D	4113.12	63908.00
		SGST - INPUT CREDIT	D	4113.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72134.24	
11/02/22	H/SKT/02/1289	CGST - INPUT CREDIT	D	8065.08	125132.00
		SGST - INPUT CREDIT	D	8065.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	141262.16	
11/02/22	H/SKT/02/1297	CGST-INPUT RCM	D	400.75	16030.00
		SGST-INPUT RCM	D	400.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16030.00	
		SGST - REVERSE PAYABLE	C	400.75	
		CGST - REVERSE PAYABLE	C	400.75	
11/02/22	H/SKT/02/1298	CGST-INPUT RCM	D	868.50	34740.00
		SGST-INPUT RCM	D	868.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34740.00	
		SGST - REVERSE PAYABLE	C	868.50	
		CGST - REVERSE PAYABLE	C	868.50	
11/02/22	H/SHM/02/145 0	CGST - INPUT CREDIT	D	17213.88	268312.00
		SGST - INPUT CREDIT	D	17213.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302739.76	
11/02/22	H/SHM/02/146 5	CGST-INPUT RCM	D	1286.52	51460.00
		SGST-INPUT RCM	D	1286.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	51460.00	
		SGST - REVERSE PAYABLE	C	1286.52	
		CGST - REVERSE PAYABLE	C	1286.52	
11/02/22	H/SHM/02/146 6	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/02/22	H/SHM/02/146 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/02/22	H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	6	IGST - PAYABLE	C	14390.00	
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
	7	IGST - PAYABLE	C	14390.00	
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94343.00	79952.00
	8	IGST - PAYABLE	C	14391.00	
12/02/22	H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	91927.00	77904.00
	9	IGST - PAYABLE	C	14023.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94342.00	79951.00
	0	IGST - PAYABLE	C	14391.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	1	IGST - PAYABLE	C	14022.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
12/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
12/02/22	H/SKT/02/1207	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
12/02/22	H/SKT/02/1208	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
		IGST - PAYABLE	C	14389.00	
12/02/22	H/SKT/02/1210	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/02/22	H/SKT/02/1211	SUNDRY DEBTORS - GOVT. SALES	D	100360.00	85051.00
		IGST - PAYABLE	C	15309.00	
12/02/22	H/SKT/02/1212	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
12/02/22	H/SKT/02/1213	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
		IGST - PAYABLE	C	14390.00	
12/02/22	H/SKT/02/1214	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4652.19	72886.00
	3	SGST - INPUT CREDIT	D	4652.19	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	82190.38	
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4461.36	69729.00
	4	SGST - INPUT CREDIT	D	4461.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78651.72	
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4340.58	67717.00
	5	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4705.08	73767.00
	6	SGST - INPUT CREDIT	D	4705.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	83177.16	
12/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	8606.94	134156.00
	7	SGST - INPUT CREDIT	D	8606.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151369.88	
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	176.63	7065.00
	1	SGST-INPUT RCM	D	176.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00	
		SGST - REVERSE PAYABLE	C	176.63	
		CGST - REVERSE PAYABLE	C	176.63	

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12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	204.38	8175.00
	2	SGST-INPUT RCM	D	204.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8175.00	
		SGST - REVERSE PAYABLE	C	204.38	
		CGST - REVERSE PAYABLE	C	204.38	
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	254.63	10185.00
	3	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	154.63	6185.00
	4	SGST-INPUT RCM	D	154.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	6185.00	
		SGST - REVERSE PAYABLE	C	154.63	
		CGST - REVERSE PAYABLE	C	154.63	
12/02/22	H/SHM/02/148	CGST-INPUT RCM	D	643.26	25730.00
	5	SGST-INPUT RCM	D	643.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	25730.00	
		SGST - REVERSE PAYABLE	C	643.26	
		CGST - REVERSE PAYABLE	C	643.26	
12/02/22	H/SHM/02/159	CGST-INPUT RCM	D	3322.52	132900.00
	4	SGST-INPUT RCM	D	3322.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132900.00	
		SGST - REVERSE PAYABLE	C	3322.52	
		CGST - REVERSE PAYABLE	C	3322.52	
12/02/22	H/SHM/02/159	CGST-INPUT RCM	D	1661.26	66450.00
	5	SGST-INPUT RCM	D	1661.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66450.00	
		SGST - REVERSE PAYABLE	C	1661.26	
		CGST - REVERSE PAYABLE	C	1661.26	
12/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	16095.24	249736.00
	7	SGST - INPUT CREDIT	D	16095.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	281926.48	
12/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	8047.62	124868.00
	4	SGST - INPUT CREDIT	D	8047.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140963.24	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SKT/02/2166	CGST-INPUT RCM	D	784.76	31390.00
		SGST-INPUT RCM	D	784.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31390.00	
		SGST - REVERSE PAYABLE	C	784.76	
		CGST - REVERSE PAYABLE	C	784.76	
12/02/22	H/SKT/02/2167	CGST-INPUT RCM	D	317.00	12680.00
		SGST-INPUT RCM	D	317.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12680.00	
		SGST - REVERSE PAYABLE	C	317.00	
		CGST - REVERSE PAYABLE	C	317.00	
12/02/22	H/SKT/02/2168	CGST-INPUT RCM	D	701.00	28040.00
		SGST-INPUT RCM	D	701.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28040.00	
		SGST - REVERSE PAYABLE	C	701.00	
		CGST - REVERSE PAYABLE	C	701.00	
12/02/22	H/SKT/02/2169	CGST-INPUT RCM	D	483.26	19330.00
		SGST-INPUT RCM	D	483.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19330.00	
		SGST - REVERSE PAYABLE	C	483.26	
		CGST - REVERSE PAYABLE	C	483.26	
12/02/22	H/SKT/02/2181	CGST - INPUT CREDIT	D	8886.78	138712.00
		SGST - INPUT CREDIT	D	8886.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156485.56	
12/02/22	H/SKT/02/2182	CGST - INPUT CREDIT	D	4314.57	67263.00
		SGST - INPUT CREDIT	D	4314.57	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75892.14	
12/02/22	H/SKT/02/2183	CGST - INPUT CREDIT	D	8467.98	131842.00
		SGST - INPUT CREDIT	D	8467.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148777.96	
12/02/22	H/SKT/02/2194	CGST - INPUT CREDIT	D	8991.66	140564.00
		SGST - INPUT CREDIT	D	8991.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158547.32	
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	5	IGST - PAYABLE	C	30697.00	
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	6	IGST - PAYABLE	C	30697.00	
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00	170541.00
	7	IGST - PAYABLE	C	30697.00	
14/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94330.00	79941.00
	8	IGST - PAYABLE	C	14389.00	

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14/02/22	H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94329.00	79940.00
	9	IGST - PAYABLE	C	14389.00	
14/02/22	H/SHM/02/075	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	0	IGST - PAYABLE	C	14023.00	
14/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4380.87	68388.00
	8	SGST - INPUT CREDIT	D	4380.87	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77149.74	
14/02/22	H/SHM/02/147	CGST - INPUT CREDIT	D	4202.70	65400.00
	9	SGST - INPUT CREDIT	D	4202.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73805.40	
14/02/22	H/SHM/02/148	CGST - INPUT CREDIT	D	4242.99	66071.00
	0	SGST - INPUT CREDIT	D	4242.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98	
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	237.88	9515.00
	4	SGST-INPUT RCM	D	237.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9515.00	
		SGST - REVERSE PAYABLE	C	237.88	
		CGST - REVERSE PAYABLE	C	237.88	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	363.51	14540.00
	5	SGST-INPUT RCM	D	363.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00	
		SGST - REVERSE PAYABLE	C	363.51	
		CGST - REVERSE PAYABLE	C	363.51	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	346.76	13870.00
	6	SGST-INPUT RCM	D	346.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13870.00	
		SGST - REVERSE PAYABLE	C	346.76	
		CGST - REVERSE PAYABLE	C	346.76	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/02/22	H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	3	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	4	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
14/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00
	5	SGST - INPUT CREDIT	D	4263.53	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26	
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	6	IGST - PAYABLE	C	14023.00	
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	7	IGST - PAYABLE	C	14023.00	
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	8	IGST - PAYABLE	C	14023.00	
15/02/22	H/SHM/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	9	IGST - PAYABLE	C	14023.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	91926.00	77903.00
	0	IGST - PAYABLE	C	14023.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	1147.55	45900.00
	4	SGST-INPUT RCM	D	1147.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45900.00	
		SGST - REVERSE PAYABLE	C	1147.55	
		CGST - REVERSE PAYABLE	C	1147.55	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	4983.78	199350.00
	5	SGST-INPUT RCM	D	4983.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	199350.00	
		SGST - REVERSE PAYABLE	C	4983.78	
		CGST - REVERSE PAYABLE	C	4983.78	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	3322.52	132900.00
	6	SGST-INPUT RCM	D	3322.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132900.00	
		SGST - REVERSE PAYABLE	C	3322.52	
		CGST - REVERSE PAYABLE	C	3322.52	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	830.63	33225.00
	7	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/02/22	H/SHM/02/153	CGST-INPUT RCM	D	830.63	33225.00
	5	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
15/02/22	H/SHM/02/159	CGST - INPUT CREDIT	D	22004.85	343615.00
	9	SGST - INPUT CREDIT	D	22004.85	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	387624.70	
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	24142.86	374604.00
	0	SGST - INPUT CREDIT	D	24142.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	422889.72	
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	16095.24	249736.00
	1	SGST - INPUT CREDIT	D	16095.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	281926.48	
15/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	4023.81	62434.00
	2	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
16/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	9	IGST - PAYABLE	C	17219.00	
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
16/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SKT/02/1268	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
16/02/22	H/SKT/02/1269	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/02/22	H/SHM/02/153	CGST-INPUT RCM	D	4153.15	166125.00
	4	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	
16/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20119.05	312170.00
	3	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
16/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	4023.81	62434.00
	4	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
16/02/22	H/SKT/02/2146	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
16/02/22	H/SKT/02/2147	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
17/02/22	H/SKT/02/1477	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
17/02/22	H/SKT/02/1478	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
17/02/22	H/SKT/02/1479	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SKT/02/1480	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
17/02/22	H/SKT/02/1481	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/02/22	H/SKT/02/2170	CGST-INPUT RCM	D	3962.50	158500.00
		SGST-INPUT RCM	D	3962.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	158500.00	
		SGST - REVERSE PAYABLE	C	3962.50	
		CGST - REVERSE PAYABLE	C	3962.50	
17/02/22	H/SKT/02/2184	CGST - INPUT CREDIT	D	20577.45	319805.00
		SGST - INPUT CREDIT	D	20577.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	360959.90	
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	5	IGST - PAYABLE	C	17219.00	
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
18/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	2	IGST - PAYABLE	C	14390.00	
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	4	IGST - PAYABLE	C	14390.00	
18/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	5	IGST - PAYABLE	C	14390.00	
18/02/22	H/SKT/02/1482	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
18/02/22	H/SKT/02/1483	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	

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18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	1186.04	47440.00
	5	SGST-INPUT RCM	D	1186.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47440.00	
		SGST - REVERSE PAYABLE	C	1186.04	
		CGST - REVERSE PAYABLE	C	1186.04	
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	4153.15	166125.00
	6	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/02/22	H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	17455.44	272336.00
	5	SGST - INPUT CREDIT	D	17455.44	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	307246.88	
18/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20119.05	312170.00
	6	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
18/02/22	H/SKT/02/2171	CGST-INPUT RCM	D	1585.00	63400.00
		SGST-INPUT RCM	D	1585.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63400.00	
		SGST - REVERSE PAYABLE	C	1585.00	
		CGST - REVERSE PAYABLE	C	1585.00	
18/02/22	H/SKT/02/2185	CGST - INPUT CREDIT	D	8230.98	127922.00
		SGST - INPUT CREDIT	D	8230.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144383.96	
19/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	6	IGST - PAYABLE	C	14022.00	
19/02/22	H/SKT/02/1484	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
19/02/22	H/SKT/02/1485	SUNDRY DEBTORS - GOVT. SALES	D	112880.00	95661.00
		IGST - PAYABLE	C	17219.00	
19/02/22	H/SHM/02/155	CGST-INPUT RCM	D	254.63	10185.00
	3	SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
19/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	4340.58	67717.00
	7	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
19/02/22	H/SKT/02/2172	CGST-INPUT RCM	D	1585.00	63400.00
		SGST-INPUT RCM	D	1585.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63400.00	
		SGST - REVERSE PAYABLE	C	1585.00	
		CGST - REVERSE PAYABLE	C	1585.00	
19/02/22	H/SKT/02/2186	CGST - INPUT CREDIT	D	8230.98	127922.00
		SGST - INPUT CREDIT	D	8230.98	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144383.96	
21/02/22	H/SHM/02/101	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	9	IGST - PAYABLE	C	14388.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	0	IGST - PAYABLE	C	14388.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	1	IGST - PAYABLE	C	14388.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	2	IGST - PAYABLE	C	14388.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	3	IGST - PAYABLE	C	14388.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	4	IGST - PAYABLE	C	27751.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
	5	IGST - PAYABLE	C	27751.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	6	IGST - PAYABLE	C	25802.00	
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00
	6	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00
	7	SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3583.60	143344.00
	8	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
21/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3583.60	143344.00
	9	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
21/02/22	H/SHM/02/155	CGST-INPUT RCM	D	2236.30	89450.00
	4	SGST-INPUT RCM	D	2236.30	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00	
		SGST - REVERSE PAYABLE	C	2236.30	
		CGST - REVERSE PAYABLE	C	2236.30	
21/02/22	H/SKT/02/1571	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	
21/02/22	H/SHM/02/159	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	

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21/02/22	H/SHM/02/159	CGST-INPUT RCM	D	200.00	8000.00
	7	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
21/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	20006.70	310230.00
	8	SGST - INPUT CREDIT	D	20006.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350243.40	
21/02/22	H/SKT/02/2148	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
22/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
22/02/22	H/SHM/02/152	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
22/02/22	H/SKT/02/1671	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
22/02/22	H/SKT/02/2149	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
23/02/22	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	4	IGST - PAYABLE	C	11188.00	
23/02/22	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	5	IGST - PAYABLE	C	11188.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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23/02/22	H/SHM/02/159	CGST-INPUT RCM	D	540.26	21610.00
	8	SGST-INPUT RCM	D	540.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21610.00	
		SGST - REVERSE PAYABLE	C	540.26	
		CGST - REVERSE PAYABLE	C	540.26	
23/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	6699.48	102702.00
	3	SGST - INPUT CREDIT	D	6699.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116100.96	
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
24/02/22	H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
25/02/22	H/SHM/02/126	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	8	IGST - PAYABLE	C	14391.00	
25/02/22	H/SHM/02/126	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	9	IGST - PAYABLE	C	14391.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	4	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	5	IGST - PAYABLE	C	14388.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	6	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	7	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	8	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	9	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	0	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94323.00	79935.00
	1	IGST - PAYABLE	C	14388.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94366.01	79971.01
	2	IGST - PAYABLE	C	14395.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
	3	IGST - PAYABLE	C	14382.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
	4	IGST - PAYABLE	C	14382.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01	79901.01
	5	IGST - PAYABLE	C	14382.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	6	IGST - PAYABLE	C	14391.00	
25/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
	7	IGST - PAYABLE	C	14391.00	
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	706.52	28260.00
	4	SGST-INPUT RCM	D	706.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00	
		SGST - REVERSE PAYABLE	C	706.52	
		CGST - REVERSE PAYABLE	C	706.52	
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00
	5	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00
	6	SGST-INPUT RCM	D	459.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00	
		SGST - REVERSE PAYABLE	C	459.02	
		CGST - REVERSE PAYABLE	C	459.02	

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25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	2278.15	91125.00
	7	SGST-INPUT RCM	D	2278.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	91125.00	
		SGST - REVERSE PAYABLE	C	2278.15	
		CGST - REVERSE PAYABLE	C	2278.15	
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	1366.89	54675.00
	8	SGST-INPUT RCM	D	1366.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54675.00	
		SGST - REVERSE PAYABLE	C	1366.89	
		CGST - REVERSE PAYABLE	C	1366.89	
25/02/22	H/SHM/02/158	CGST-INPUT RCM	D	2491.89	99675.00
	9	SGST-INPUT RCM	D	2491.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99675.00	
		SGST - REVERSE PAYABLE	C	2491.89	
		CGST - REVERSE PAYABLE	C	2491.89	
25/02/22	H/SHM/02/159	CGST-INPUT RCM	D	830.63	33225.00
	0	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
25/02/22	H/SHM/02/160	CGST - INPUT CREDIT	D	18615.96	291624.00
	9	SGST - INPUT CREDIT	D	18615.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328855.92	
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	295.96	3288.56
	0	SGST - INPUT CREDIT	D	295.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	3880.48	
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	26.72	296.72
	1	SGST - INPUT CREDIT	D	26.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	350.16	
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00
	2	SGST - INPUT CREDIT	D	9050.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159636.08	
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00
	3	SGST - INPUT CREDIT	D	9050.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	159636.08	
25/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	19905.75	308550.00
	5	SGST - INPUT CREDIT	D	19905.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	348361.50	

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25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	11943.45	185130.00
	0	SGST - INPUT CREDIT	D	11943.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	209016.90	
25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00
	1	SGST - INPUT CREDIT	D	12071.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	211444.86	
25/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00
	5	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
25/02/22	H/SKT/02/2195	CGST - INPUT CREDIT	D	3635.52	56068.00
		SGST - INPUT CREDIT	D	3635.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63339.04	
25/02/22	H/SKT/02/2198	CGST-INPUT RCM	D	257.00	10280.00
		SGST-INPUT RCM	D	257.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10280.00	
		SGST - REVERSE PAYABLE	C	257.00	
		CGST - REVERSE PAYABLE	C	257.00	
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	6	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	7	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	8	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	9	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	0	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	1	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	2	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	3	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00	95659.00
	4	IGST - PAYABLE	C	17219.00	
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	4153.15	166125.00
	1	SGST-INPUT RCM	D	4153.15	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00	
		SGST - REVERSE PAYABLE	C	4153.15	
		CGST - REVERSE PAYABLE	C	4153.15	

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26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	830.63	33225.00
	2	SGST-INPUT RCM	D	830.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33225.00	
		SGST - REVERSE PAYABLE	C	830.63	
		CGST - REVERSE PAYABLE	C	830.63	
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	2491.89	99675.00
	3	SGST-INPUT RCM	D	2491.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99675.00	
		SGST - REVERSE PAYABLE	C	2491.89	
		CGST - REVERSE PAYABLE	C	2491.89	
26/02/22	H/SHM/02/161	CGST - INPUT CREDIT	D	20119.05	312170.00
	6	SGST - INPUT CREDIT	D	20119.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	352408.10	
26/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00
	2	SGST - INPUT CREDIT	D	12071.43	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	211444.86	
26/02/22	H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00
	6	SGST - INPUT CREDIT	D	4023.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70481.62	
26/02/22	H/SKT/02/1944	SUNDRY DEBTORS - GOVT. SALES	D	94333.00	79943.00
		IGST - PAYABLE	C	14390.00	
26/02/22	H/SKT/02/1945	SUNDRY DEBTORS - GOVT. SALES	D	91929.00	77906.00
		IGST - PAYABLE	C	14023.00	
26/02/22	H/SKT/02/2173	CGST-INPUT RCM	D	308.63	12345.00
		SGST-INPUT RCM	D	308.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12345.00	
		SGST - REVERSE PAYABLE	C	308.63	
		CGST - REVERSE PAYABLE	C	308.63	
26/02/22	H/SKT/02/2174	CGST-INPUT RCM	D	183.00	7320.00
		SGST-INPUT RCM	D	183.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7320.00	
		SGST - REVERSE PAYABLE	C	183.00	
		CGST - REVERSE PAYABLE	C	183.00	
26/02/22	H/SKT/02/2187	CGST - INPUT CREDIT	D	4334.67	67598.00
		SGST - INPUT CREDIT	D	4334.67	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76267.34	
26/02/22	H/SKT/02/2188	CGST - INPUT CREDIT	D	4512.84	70586.00
		SGST - INPUT CREDIT	D	4512.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79611.68	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/02/22	H/SKT/02/1946	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
27/02/22	H/SKT/02/1947	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
		IGST - PAYABLE	C	14022.00	
27/02/22	H/SKT/02/1948	SUNDRY DEBTORS - GOVT. SALES	D	94339.00	79948.00
		IGST - PAYABLE	C	14391.00	
27/02/22	H/SKT/02/1949	SUNDRY DEBTORS - GOVT. SALES	D	78291.00	66348.00
		IGST - PAYABLE	C	11943.00	
27/02/22	H/SKT/02/2052	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
27/02/22	H/SKT/02/2054	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
27/02/22	H/SKT/02/2056	SUNDRY DEBTORS - GOVT. SALES	D	120524.00	102139.00
		IGST - PAYABLE	C	18385.00	
27/02/22	H/SKT/02/2175	CGST-INPUT RCM	D	233.25	9330.00
		SGST-INPUT RCM	D	233.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9330.00	
		SGST - REVERSE PAYABLE	C	233.25	
		CGST - REVERSE PAYABLE	C	233.25	
27/02/22	H/SKT/02/2176	CGST-INPUT RCM	D	275.13	11005.00
		SGST-INPUT RCM	D	275.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11005.00	
		SGST - REVERSE PAYABLE	C	275.13	
		CGST - REVERSE PAYABLE	C	275.13	
27/02/22	H/SKT/02/2177	CGST-INPUT RCM	D	258.38	10335.00
		SGST-INPUT RCM	D	258.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10335.00	
		SGST - REVERSE PAYABLE	C	258.38	
		CGST - REVERSE PAYABLE	C	258.38	
27/02/22	H/SKT/02/2178	CGST-INPUT RCM	D	3150.00	126000.00
		SGST-INPUT RCM	D	3150.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00	
		SGST - REVERSE PAYABLE	C	3150.00	
		CGST - REVERSE PAYABLE	C	3150.00	
27/02/22	H/SKT/02/2189	CGST - INPUT CREDIT	D	4516.02	70618.00
		SGST - INPUT CREDIT	D	4516.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79650.04	
27/02/22	H/SKT/02/2190	CGST - INPUT CREDIT	D	4291.29	66896.00
		SGST - INPUT CREDIT	D	4291.29	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75478.58	

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27/02/22	H/SKT/02/2191	CGST - INPUT CREDIT	D	4455.54	69611.00
		SGST - INPUT CREDIT	D	4455.54	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	78522.08	
27/02/22	H/SKT/02/2192	CGST - INPUT CREDIT	D	11670.03	180417.00
		SGST - INPUT CREDIT	D	11670.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	203757.06	
27/02/22	H/SKT/02/2196	CGST - INPUT CREDIT	D	3635.52	56068.00
		SGST - INPUT CREDIT	D	3635.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63339.04	
27/02/22	H/SKT/02/2199	CGST-INPUT RCM	D	257.00	10280.00
		SGST-INPUT RCM	D	257.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10280.00	
		SGST - REVERSE PAYABLE	C	257.00	
		CGST - REVERSE PAYABLE	C	257.00	
28/02/22	H/SKT/02/2057	SUNDRY DEBTORS - GOVT. SALES	D	95153.00	80638.00
		IGST - PAYABLE	C	14515.00	
28/02/22	H/SKT/02/2058	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
28/02/22	H/SKT/02/2059	SUNDRY DEBTORS - GOVT. SALES	D	94336.00	79946.00
		IGST - PAYABLE	C	14390.00	
28/02/22	H/SKT/02/2179	CGST-INPUT RCM	D	533.50	21340.00
		SGST-INPUT RCM	D	533.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21340.00	
		SGST - REVERSE PAYABLE	C	533.50	
		CGST - REVERSE PAYABLE	C	533.50	
28/02/22	H/SKT/02/2193	CGST - INPUT CREDIT	D	8870.88	138552.00
		SGST - INPUT CREDIT	D	8870.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	156293.76	
28/02/22	H/SKT/02/2197	CGST - INPUT CREDIT	D	3481.62	53358.00
		SGST - INPUT CREDIT	D	3481.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60321.24	
28/02/22	H/SKT/02/2200	CGST-INPUT RCM	D	682.00	27280.00
		SGST-INPUT RCM	D	682.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	27280.00	
		SGST - REVERSE PAYABLE	C	682.00	
		CGST - REVERSE PAYABLE	C	682.00	
01/03/22	H/SKT/03/0108	SUNDRY DEBTORS - GOVT. SALES	D	181922.00	154171.00
		IGST - PAYABLE	C	27751.00	

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01/03/22	H/SHM/03/063	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/064	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/064	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/064	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SKT/03/0657	CGST - INPUT CREDIT	D	3854.28	154171.00
		SGST - INPUT CREDIT	D	3854.28	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76	
01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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01/03/22	H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
01/03/22	H/SHM/03/066	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
02/03/22	H/SHM/03/013	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	9	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	0	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	1	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	2	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	3	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	4	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	5	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	6	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
	7	IGST - PAYABLE	C	18385.00	
02/03/22	H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00
	1	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	
02/03/22	H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00
	7	SGST-INPUT RCM	D	3264.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00	
		SGST - REVERSE PAYABLE	C	3264.39	
		CGST - REVERSE PAYABLE	C	3264.39	

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02/03/22	H/SHM/03/067	CGST-INPUT RCM	D	2176.26	87050.00
	1	SGST-INPUT RCM	D	2176.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00	
		SGST - REVERSE PAYABLE	C	2176.26	
		CGST - REVERSE PAYABLE	C	2176.26	
02/03/22	H/SHM/03/067	CGST-INPUT RCM	D	1088.13	43525.00
	4	SGST-INPUT RCM	D	1088.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00	
		SGST - REVERSE PAYABLE	C	1088.13	
		CGST - REVERSE PAYABLE	C	1088.13	
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	11394.99	175836.00
	0	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	7596.66	117224.00
	1	SGST - INPUT CREDIT	D	7596.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132417.32	
02/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	3798.33	58612.00
	2	SGST - INPUT CREDIT	D	3798.33	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66	
02/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	11394.99	175836.00
	8	SGST - INPUT CREDIT	D	11394.99	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98	
03/03/22	H/SKT/03/0241	SUNDRY DEBTORS - GOVT. SALES	D	139324.00	118071.00
		IGST - PAYABLE	C	21253.00	
03/03/22	H/SKT/03/0426	SUNDRY DEBTORS - GOVT. SALES	D	94341.00	79950.00
		IGST - PAYABLE	C	14391.00	
03/03/22	H/SKT/03/0427	SUNDRY DEBTORS - GOVT. SALES	D	85530.00	72483.00
		IGST - PAYABLE	C	13047.00	
03/03/22	H/SKT/03/0430	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
03/03/22	H/SKT/03/0655	CGST - INPUT CREDIT	D	2951.78	118071.00
		SGST - INPUT CREDIT	D	2951.78	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	123974.76	
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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03/03/22	H/SHM/03/067	SGST-INPUT RCM	D	185.00	7400.00
	6	CGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		CGST - REVERSE PAYABLE	C	185.00	
		SGST - REVERSE PAYABLE	C	185.00	
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/03/22	H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/03/22	H/SHM/03/068	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
03/03/22	H/SKT/03/0855	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
03/03/22	H/SKT/03/0857	CGST - INPUT CREDIT	D	4616.70	72295.00
		SGST - INPUT CREDIT	D	4616.70	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	81528.40	
03/03/22	H/SKT/03/0860	CGST-INPUT RCM	D	250.00	10000.00
		SGST-INPUT RCM	D	250.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10000.00	
		SGST - REVERSE PAYABLE	C	250.00	
		CGST - REVERSE PAYABLE	C	250.00	
03/03/22	H/SKT/03/0865	CGST - INPUT CREDIT	D	4022.97	62483.00
		SGST - INPUT CREDIT	D	4022.97	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70528.94	
03/03/22	H/SKT/03/0867	SGST-INPUT RCM	D	300.25	12010.00
		CGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		CGST - REVERSE PAYABLE	C	300.25	
		SGST - REVERSE PAYABLE	C	300.25	

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03/03/22	H/SKT/03/0868	CGST-INPUT RCM	D	191.38	7655.00
		SGST-INPUT RCM	D	191.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7655.00	
		SGST - REVERSE PAYABLE	C	191.38	
		CGST - REVERSE PAYABLE	C	191.38	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	94332.00	79942.00
	3	IGST - PAYABLE	C	14390.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
	4	IGST - PAYABLE	C	15308.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	5	IGST - PAYABLE	C	14390.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00	85045.00
	6	IGST - PAYABLE	C	15308.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	96734.00	81978.00
	7	IGST - PAYABLE	C	14756.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
04/03/22	H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100358.00	85049.00
	9	IGST - PAYABLE	C	15309.00	
04/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	100354.00	85046.00
	0	IGST - PAYABLE	C	15308.00	
04/03/22	H/SKT/03/0429	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
04/03/22	H/SKT/03/0431	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
		IGST - PAYABLE	C	14390.00	
04/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	3	IGST - PAYABLE	C	15309.00	
04/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	100357.00	85048.00
	4	IGST - PAYABLE	C	15309.00	
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	497.51	19900.00
	1	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	489.13	19565.00
	2	SGST-INPUT RCM	D	489.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19565.00	
		SGST - REVERSE PAYABLE	C	489.13	
		CGST - REVERSE PAYABLE	C	489.13	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	338.38	13535.00
	3	SGST-INPUT RCM	D	338.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13535.00	
		SGST - REVERSE PAYABLE	C	338.38	
		CGST - REVERSE PAYABLE	C	338.38	
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	246.26	9850.00
	4	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	
04/03/22	H/SHM/03/068	CGST-INPUT RCM	D	497.51	19900.00
	9	SGST-INPUT RCM	D	497.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	19900.00	
		SGST - REVERSE PAYABLE	C	497.51	
		CGST - REVERSE PAYABLE	C	497.51	
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SKT/03/0861	CGST-INPUT RCM	D	300.25	12010.00
		SGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		SGST - REVERSE PAYABLE	C	300.25	
		CGST - REVERSE PAYABLE	C	300.25	
04/03/22	H/SKT/03/0863	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
04/03/22	H/SKT/03/0866	CGST - INPUT CREDIT	D	4354.86	67934.00
		SGST - INPUT CREDIT	D	4354.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76643.72	
04/03/22	H/SKT/03/0869	CGST-INPUT RCM	D	300.25	12010.00
		SGST-INPUT RCM	D	300.25	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00	
		SGST - REVERSE PAYABLE	C	300.25	
		CGST - REVERSE PAYABLE	C	300.25	
04/03/22	H/SHM/03/181 5	CGST-INPUT RCM	D	254.63	10185.00
		SGST-INPUT RCM	D	254.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00	
		SGST - REVERSE PAYABLE	C	254.63	
		CGST - REVERSE PAYABLE	C	254.63	
04/03/22	H/SHM/03/181 6	CGST-INPUT RCM	D	422.13	16885.00
		SGST-INPUT RCM	D	422.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16885.00	
		SGST - REVERSE PAYABLE	C	422.13	
		CGST - REVERSE PAYABLE	C	422.13	
04/03/22	H/SHM/03/181 7	CGST-INPUT RCM	D	472.38	18895.00
		SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
04/03/22	H/SHM/03/181 8	CGST-INPUT RCM	D	894.52	35780.00
		SGST-INPUT RCM	D	894.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35780.00	
		SGST - REVERSE PAYABLE	C	894.52	
		CGST - REVERSE PAYABLE	C	894.52	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/03/22	H/SHM/03/181	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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04/03/22	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4340.58	67717.00
	6	SGST - INPUT CREDIT	D	4340.58	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76398.16	
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4484.73	70097.00
	7	SGST - INPUT CREDIT	D	4484.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79066.46	
04/03/22	H/SHM/03/189	CGST - INPUT CREDIT	D	4190.55	65145.00
	8	SGST - INPUT CREDIT	D	4190.55	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73526.10	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4004.52	62078.00
	3	SGST - INPUT CREDIT	D	4004.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70087.04	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4210.65	65480.00
	4	SGST - INPUT CREDIT	D	4210.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73901.30	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4263.18	66407.00
	5	SGST - INPUT CREDIT	D	4263.18	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74933.36	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4371.81	68164.00
	6	SGST - INPUT CREDIT	D	4371.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76907.62	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	4250.94	66151.00
	7	SGST - INPUT CREDIT	D	4250.94	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74652.88	
04/03/22	H/SHM/03/190	CGST - INPUT CREDIT	D	8622.84	134316.00
	8	SGST - INPUT CREDIT	D	8622.84	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151561.68	
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94327.00	79938.00
	5	IGST - PAYABLE	C	14389.00	
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94322.00	79934.00
	6	IGST - PAYABLE	C	14388.00	
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	7	IGST - PAYABLE	C	14390.00	
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94337.00	79947.00
	8	IGST - PAYABLE	C	14390.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94328.00	79939.00
	9	IGST - PAYABLE	C	14389.00	
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00
	0	IGST - PAYABLE	C	14390.00	
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94334.00	79944.00
	1	IGST - PAYABLE	C	14390.00	
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	100347.00	85040.00
	2	IGST - PAYABLE	C	15307.00	
05/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94324.00	79936.00
	3	IGST - PAYABLE	C	14388.00	
05/03/22	H/SHM/03/184	CGST-INPUT RCM	D	447.26	17890.00
	7	SGST-INPUT RCM	D	447.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00	
		SGST - REVERSE PAYABLE	C	447.26	
		CGST - REVERSE PAYABLE	C	447.26	
05/03/22	H/SHM/03/184	CGST-INPUT RCM	D	472.38	18895.00
	8	SGST-INPUT RCM	D	472.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00	
		SGST - REVERSE PAYABLE	C	472.38	
		CGST - REVERSE PAYABLE	C	472.38	
05/03/22	H/SHM/03/189	CGST-INPUT RCM	D	304.88	12195.00
	4	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
05/03/22	H/SHM/03/189	CGST-INPUT RCM	D	388.63	15545.00
	5	SGST-INPUT RCM	D	388.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15545.00	
		SGST - REVERSE PAYABLE	C	388.63	
		CGST - REVERSE PAYABLE	C	388.63	
05/03/22	H/SHM/03/191	CGST - INPUT CREDIT	D	4001.34	62046.00
	7	SGST - INPUT CREDIT	D	4001.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	70048.68	
05/03/22	H/SHM/03/191	CGST - INPUT CREDIT	D	3940.86	61039.00
	8	SGST - INPUT CREDIT	D	3940.86	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68920.72	
05/03/22	H/SHM/03/192	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/194	CGST - INPUT CREDIT	D	4142.31	64394.00
	8	SGST - INPUT CREDIT	D	4142.31	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72678.62	
05/03/22	H/SHM/03/194	CGST - INPUT CREDIT	D	4384.05	68420.00
	9	SGST - INPUT CREDIT	D	4384.05	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10	
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	3989.10	61790.00
	0	SGST - INPUT CREDIT	D	3989.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69768.20	
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4343.76	67749.00
	1	SGST - INPUT CREDIT	D	4343.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76436.52	
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4484.73	70097.00
	3	SGST - INPUT CREDIT	D	4484.73	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79066.46	
05/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4081.92	63388.00
	5	SGST - INPUT CREDIT	D	4081.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71551.84	
05/03/22	H/SHM/03/201	CGST-INPUT RCM	D	288.13	11525.00
	5	SGST-INPUT RCM	D	288.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11525.00	
		SGST - REVERSE PAYABLE	C	288.13	
		CGST - REVERSE PAYABLE	C	288.13	
05/03/22	H/SHM/03/201	CGST-INPUT RCM	D	581.26	23250.00
	6	SGST-INPUT RCM	D	581.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	23250.00	
		SGST - REVERSE PAYABLE	C	581.26	
		CGST - REVERSE PAYABLE	C	581.26	
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	304.88	12195.00
	0	SGST-INPUT RCM	D	304.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12195.00	
		SGST - REVERSE PAYABLE	C	304.88	
		CGST - REVERSE PAYABLE	C	304.88	
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	246.26	9850.00
	5	SGST-INPUT RCM	D	246.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00	
		SGST - REVERSE PAYABLE	C	246.26	
		CGST - REVERSE PAYABLE	C	246.26	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	H/SHM/03/205	CGST-INPUT RCM	D	413.76	16550.00
	6	SGST-INPUT RCM	D	413.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	16550.00	
		SGST - REVERSE PAYABLE	C	413.76	
		CGST - REVERSE PAYABLE	C	413.76	
07/03/22	H/SHM/03/042	CGST - INPUT CREDIT	D	1342.33	53693.00
	7	SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
07/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	4	IGST - PAYABLE	C	9665.00	
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/03/22	H/SHM/03/205	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
07/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	60388.00	51176.00
	5	IGST - PAYABLE	C	9212.00	
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	6	IGST - PAYABLE	C	9665.00	
08/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
	7	IGST - PAYABLE	C	9665.00	

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 : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SKT/03/0656	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
08/03/22	H/SKT/03/0672	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
08/03/22	H/SKT/03/0673	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
08/03/22	H/SKT/03/0674	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
		IGST - PAYABLE	C	14022.00	
08/03/22	H/SKT/03/0675	SUNDRY DEBTORS - GOVT. SALES	D	63358.00	53693.00
		IGST - PAYABLE	C	9665.00	
08/03/22	H/SKT/03/0864	CGST - INPUT CREDIT	D	12837.60	200085.00
		SGST - INPUT CREDIT	D	12837.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	225760.20	
08/03/22	H/SKT/03/0870	CGST-INPUT RCM	D	840.39	33615.00
		SGST-INPUT RCM	D	840.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	33615.00	
		SGST - REVERSE PAYABLE	C	840.39	
		CGST - REVERSE PAYABLE	C	840.39	
08/03/22	H/SHM/03/206 1	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
08/03/22	H/SHM/03/232 8	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
08/03/22	H/SHM/03/232 9	CGST - INPUT CREDIT	D	1342.33	53693.00
		SGST - INPUT CREDIT	D	1342.33	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	56377.86	
08/03/22	H/SHM/03/235 7	CGST - INPUT CREDIT	D	1279.40	51176.00
		SGST - INPUT CREDIT	D	1279.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53734.80	
09/03/22	H/SHM/03/045 4	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	83024.00
		IGST - PAYABLE	C	14944.00	
09/03/22	H/SHM/03/045 5	SUNDRY DEBTORS - GOVT. SALES	D	97968.00	83024.00
		IGST - PAYABLE	C	14944.00	

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UNIT: STIL (CONSOLIDATED)

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09/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	91942.00	77917.00
	6	IGST - PAYABLE	C	14025.00	
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	7	IGST - PAYABLE	C	14022.00	
09/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	8	IGST - PAYABLE	C	14022.00	
09/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	4177.26	64934.00
	8	SGST - INPUT CREDIT	D	4177.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73288.52	
09/03/22	H/SHM/03/195	CGST - INPUT CREDIT	D	65.96	732.89
	9	SGST - INPUT CREDIT	D	65.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	864.81	
09/03/22	H/SHM/03/196	CGST - INPUT CREDIT	D	17.10	189.95
	1	SGST - INPUT CREDIT	D	17.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224.15	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	4149.03	64517.00
	1	SGST - INPUT CREDIT	D	4149.03	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72815.06	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	12.66	140.70
	3	SGST - INPUT CREDIT	D	12.66	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	166.02	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	65.96	732.89
	5	SGST - INPUT CREDIT	D	65.96	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	864.81	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	65.53	728.15
	6	SGST - INPUT CREDIT	D	65.53	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	859.21	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	4177.26	64934.00
	7	SGST - INPUT CREDIT	D	4177.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73288.52	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	17.10	189.95
	8	SGST - INPUT CREDIT	D	17.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224.15	
09/03/22	H/SHM/03/200	CGST - INPUT CREDIT	D	8697.36	135704.00
	9	SGST - INPUT CREDIT	D	8697.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	153098.72	

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09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	452.26	18090.00
	2	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	335.01	13400.00
	3	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	452.26	18090.00
	4	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
09/03/22	H/SHM/03/206	CGST-INPUT RCM	D	502.52	20100.00
	5	SGST-INPUT RCM	D	502.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	20100.00	
		SGST - REVERSE PAYABLE	C	502.52	
		CGST - REVERSE PAYABLE	C	502.52	
10/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	91924.00	77902.00
	9	IGST - PAYABLE	C	14022.00	
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	0	IGST - PAYABLE	C	14022.00	
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	1	IGST - PAYABLE	C	14940.00	
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	2	IGST - PAYABLE	C	14940.00	
10/03/22	H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	3	IGST - PAYABLE	C	14940.00	
10/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	5	IGST - PAYABLE	C	14941.00	
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	11982.06	185679.00
	1	SGST - INPUT CREDIT	D	11982.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	209643.12	
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4348.68	67852.00
	2	SGST - INPUT CREDIT	D	4348.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76549.36	

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10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4356.63	67932.00
	3	SGST - INPUT CREDIT	D	4356.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	76645.26	
10/03/22	H/SHM/03/201	CGST - INPUT CREDIT	D	4248.00	66175.00
	4	SGST - INPUT CREDIT	D	4248.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74671.00	
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/03/22	H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	1582.89	63315.00
	2	SGST-INPUT RCM	D	1582.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63315.00	
		SGST - REVERSE PAYABLE	C	1582.89	
		CGST - REVERSE PAYABLE	C	1582.89	
10/03/22	H/SHM/03/207	CGST-INPUT RCM	D	293.13	11725.00
	3	SGST-INPUT RCM	D	293.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11725.00	
		SGST - REVERSE PAYABLE	C	293.13	
		CGST - REVERSE PAYABLE	C	293.13	
10/03/22	H/SHM/03/208	CGST-INPUT RCM	D	251.26	10050.00
	5	SGST-INPUT RCM	D	251.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10050.00	
		SGST - REVERSE PAYABLE	C	251.26	
		CGST - REVERSE PAYABLE	C	251.26	
10/03/22	H/SHM/03/208	CGST-INPUT RCM	D	376.88	15075.00
	6	SGST-INPUT RCM	D	376.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15075.00	
		SGST - REVERSE PAYABLE	C	376.88	
		CGST - REVERSE PAYABLE	C	376.88	
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	6	IGST - PAYABLE	C	14941.00	
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	8	IGST - PAYABLE	C	14941.00	
11/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	9	IGST - PAYABLE	C	14941.00	
11/03/22	H/SKT/03/0918	SUNDRY DEBTORS - GOVT. SALES	D	89461.00	75814.00
		IGST - PAYABLE	C	13647.00	
11/03/22	H/SKT/03/0919	SUNDRY DEBTORS - GOVT. SALES	D	88281.00	74814.00
		IGST - PAYABLE	C	13467.00	
11/03/22	H/SKT/03/1058	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	77905.00
		IGST - PAYABLE	C	14023.00	
11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/208	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	1130.64	45225.00
	0	SGST-INPUT RCM	D	1130.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45225.00	
		SGST - REVERSE PAYABLE	C	1130.64	
		CGST - REVERSE PAYABLE	C	1130.64	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SHM/03/226	CGST - INPUT CREDIT	D	13069.89	203796.00
	4	SGST - INPUT CREDIT	D	13069.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229935.78	
11/03/22	H/SHM/03/231	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
11/03/22	H/SKT/03/2555	CGST-INPUT RCM	D	188.00	7520.00
		SGST-INPUT RCM	D	188.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7520.00	
		SGST - REVERSE PAYABLE	C	188.00	
		CGST - REVERSE PAYABLE	C	188.00	
11/03/22	H/SKT/03/2556	CGST-INPUT RCM	D	204.00	8160.00
		SGST-INPUT RCM	D	204.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8160.00	
		SGST - REVERSE PAYABLE	C	204.00	
		CGST - REVERSE PAYABLE	C	204.00	
11/03/22	H/SKT/03/2573	CGST - INPUT CREDIT	D	9160.92	143468.00
		SGST - INPUT CREDIT	D	9160.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161789.84	
11/03/22	H/SKT/03/2574	CGST - INPUT CREDIT	D	4500.75	70385.00
		SGST - INPUT CREDIT	D	4500.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79386.50	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/03/22	H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	5103.78	204150.00
	0	SGST-INPUT RCM	D	5103.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	204150.00	
		SGST - REVERSE PAYABLE	C	5103.78	
		CGST - REVERSE PAYABLE	C	5103.78	
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	1701.26	68050.00
	1	SGST-INPUT RCM	D	1701.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	68050.00	
		SGST - REVERSE PAYABLE	C	1701.26	
		CGST - REVERSE PAYABLE	C	1701.26	
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	2551.89	102075.00
	2	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	5103.78	204150.00
	3	SGST-INPUT RCM	D	5103.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	204150.00	
		SGST - REVERSE PAYABLE	C	5103.78	
		CGST - REVERSE PAYABLE	C	5103.78	
13/03/22	H/SHM/03/211	CGST-INPUT RCM	D	850.63	34025.00
	4	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
13/03/22	H/SHM/03/226	CGST - INPUT CREDIT	D	19188.72	290208.00
	7	SGST - INPUT CREDIT	D	19188.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328585.44	
13/03/22	H/SHM/03/226	CGST - INPUT CREDIT	D	6396.24	96736.00
	9	SGST - INPUT CREDIT	D	6396.24	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109528.48	
13/03/22	H/SHM/03/227	CGST - INPUT CREDIT	D	19188.72	290208.00
	0	SGST - INPUT CREDIT	D	19188.72	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	328585.44	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch	Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/SHM/03/227	3	CGST - INPUT CREDIT	D	9594.36	145104.00
			SGST - INPUT CREDIT	D	9594.36	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
13/03/22	H/SHM/03/228	2	CGST - INPUT CREDIT	D	3198.12	48368.00
			SGST - INPUT CREDIT	D	3198.12	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	
13/03/22	H/SKT/03/2557		CGST-INPUT RCM	D	188.00	7520.00
			SGST-INPUT RCM	D	188.00	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	7520.00	
			SGST - REVERSE PAYABLE	C	188.00	
			CGST - REVERSE PAYABLE	C	188.00	
13/03/22	H/SKT/03/2558		CGST-INPUT RCM	D	305.25	12210.00
			SGST-INPUT RCM	D	305.25	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	12210.00	
			SGST - REVERSE PAYABLE	C	305.25	
			CGST - REVERSE PAYABLE	C	305.25	
13/03/22	H/SKT/03/2559		CGST-INPUT RCM	D	305.25	12210.00
			SGST-INPUT RCM	D	305.25	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	12210.00	
			SGST - REVERSE PAYABLE	C	305.25	
			CGST - REVERSE PAYABLE	C	305.25	
13/03/22	H/SKT/03/2575		CGST - INPUT CREDIT	D	4500.75	70385.00
			SGST - INPUT CREDIT	D	4500.75	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	79386.50	
13/03/22	H/SKT/03/2576		CGST - INPUT CREDIT	D	4218.81	65689.00
			SGST - INPUT CREDIT	D	4218.81	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	74126.62	
13/03/22	H/SKT/03/2577		CGST - INPUT CREDIT	D	4218.81	65689.00
			SGST - INPUT CREDIT	D	4218.81	
			HEAD OFFICE CONTROL ACCOUNT - STIL	C	74126.62	
14/03/22	H/SHM/03/086	8	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/086	9	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	0	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	1	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	3	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
			IGST - PAYABLE	C	14831.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	4	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	5	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	6	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	7	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	8	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/098	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	9	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	0	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	1	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	2	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	3	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	4	IGST - PAYABLE	C	14831.00	
14/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	5	IGST - PAYABLE	C	14831.00	
14/03/22	H/SKT/03/1059	SUNDRY DEBTORS - GOVT. SALES	D	91928.00	77905.00
		IGST - PAYABLE	C	14023.00	
14/03/22	H/SKT/03/1060	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
		IGST - PAYABLE	C	14022.00	
14/03/22	H/SKT/03/1061	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
		IGST - PAYABLE	C	14022.00	
14/03/22	H/SKT/03/1370	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
14/03/22	H/SKT/03/1371	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
14/03/22	H/SKT/03/1373	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
14/03/22	H/SKT/03/1374	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
14/03/22	H/SHM/03/178	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	2	IGST - PAYABLE	C	14831.00	

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 : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/03/22	H/SHM/03/211	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
14/03/22	H/SHM/03/212	CGST-INPUT RCM	D	1038.52	41540.00
	0	SGST-INPUT RCM	D	1038.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41540.00	
		SGST - REVERSE PAYABLE	C	1038.52	
		CGST - REVERSE PAYABLE	C	1038.52	
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8213.88	127652.00
	3	SGST - INPUT CREDIT	D	8213.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	144079.76	
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	3973.92	61558.00
	4	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
14/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8028.42	124458.00
	5	SGST - INPUT CREDIT	D	8028.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140514.84	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/231	CGST-INPUT RCM	D	703.52	28140.00
	6	SGST-INPUT RCM	D	703.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28140.00	
		SGST - REVERSE PAYABLE	C	703.52	
		CGST - REVERSE PAYABLE	C	703.52	
14/03/22	H/SHM/03/231	CGST-INPUT RCM	D	536.01	21440.00
	7	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
14/03/22	H/SKT/03/2565	CGST - INPUT CREDIT	D	13980.12	214988.00
		SGST - INPUT CREDIT	D	13980.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	242948.24	
14/03/22	H/SKT/03/2597	CGST-INPUT RCM	D	3021.00	120840.00
		SGST-INPUT RCM	D	3021.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	120840.00	
		SGST - REVERSE PAYABLE	C	3021.00	
		CGST - REVERSE PAYABLE	C	3021.00	
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	6	IGST - PAYABLE	C	14831.00	
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	82999.00
	7	IGST - PAYABLE	C	14940.00	
15/03/22	H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00	82999.00
	8	IGST - PAYABLE	C	14940.00	
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	1	IGST - PAYABLE	C	14021.00	
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00	77896.00
	2	IGST - PAYABLE	C	14021.00	
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	3	IGST - PAYABLE	C	14022.00	
15/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	4	IGST - PAYABLE	C	14940.00	
15/03/22	H/SHM/03/212	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/212	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	850.63	34025.00
	2	SGST-INPUT RCM	D	850.63	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00	
		SGST - REVERSE PAYABLE	C	850.63	
		CGST - REVERSE PAYABLE	C	850.63	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	284.76	11390.00
	3	SGST-INPUT RCM	D	284.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11390.00	
		SGST - REVERSE PAYABLE	C	284.76	
		CGST - REVERSE PAYABLE	C	284.76	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	552.76	22110.00
	4	SGST-INPUT RCM	D	552.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22110.00	
		SGST - REVERSE PAYABLE	C	552.76	
		CGST - REVERSE PAYABLE	C	552.76	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00
	9	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	3198.12	48368.00
	6	SGST - INPUT CREDIT	D	3198.12	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54764.24	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	4268.10	66510.00
	7	SGST - INPUT CREDIT	D	4268.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75046.20	
15/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	8576.40	133690.00
	8	SGST - INPUT CREDIT	D	8576.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150842.80	
16/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	5	IGST - PAYABLE	C	14022.00	
16/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	6	IGST - PAYABLE	C	14022.00	
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
16/03/22	H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	8	IGST - PAYABLE	C	14022.00	
17/03/22	H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	9	IGST - PAYABLE	C	14022.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91923.00	77901.00
	0	IGST - PAYABLE	C	14022.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	83004.00
	1	IGST - PAYABLE	C	14941.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00	83004.00
	2	IGST - PAYABLE	C	14941.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	3	IGST - PAYABLE	C	14021.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	4	IGST - PAYABLE	C	14021.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	5	IGST - PAYABLE	C	14831.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	6	IGST - PAYABLE	C	14831.00	
17/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	7	IGST - PAYABLE	C	14831.00	
17/03/22	H/SKT/03/1375	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
17/03/22	H/SKT/03/1376	SUNDRY DEBTORS - GOVT. SALES	D	99069.00	83957.00
		IGST - PAYABLE	C	15112.00	
17/03/22	H/SKT/03/1377	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
17/03/22	H/SKT/03/1378	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
17/03/22	H/SKT/03/1379	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
17/03/22	H/SKT/03/1380	SUNDRY DEBTORS - GOVT. SALES	D	78002.00	66103.00
		IGST - PAYABLE	C	11899.00	
17/03/22	H/SKT/03/1381	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
17/03/22	H/SKT/03/1383	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
17/03/22	H/SKT/03/1385	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
17/03/22	H/SKT/03/1387	SUNDRY DEBTORS - GOVT. SALES	D	78267.00	66328.00
		IGST - PAYABLE	C	11939.00	
17/03/22	H/SHM/03/218	CGST-INPUT RCM	D	335.01	13400.00
	8	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
17/03/22	H/SHM/03/218	CGST-INPUT RCM	D	268.01	10720.00
	9	SGST-INPUT RCM	D	268.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	10720.00	
		SGST - REVERSE PAYABLE	C	268.01	
		CGST - REVERSE PAYABLE	C	268.01	

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UNIT: STIL (CONSOLIDATED)

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17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	871.02	34840.00
	0	SGST-INPUT RCM	D	871.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	34840.00	
		SGST - REVERSE PAYABLE	C	871.02	
		CGST - REVERSE PAYABLE	C	871.02	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	569.52	22780.00
	1	SGST-INPUT RCM	D	569.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	22780.00	
		SGST - REVERSE PAYABLE	C	569.52	
		CGST - REVERSE PAYABLE	C	569.52	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	879.39	35175.00
	2	SGST-INPUT RCM	D	879.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35175.00	
		SGST - REVERSE PAYABLE	C	879.39	
		CGST - REVERSE PAYABLE	C	879.39	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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UNIT: STIL (CONSOLIDATED)

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17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00
	8	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
17/03/22	H/SHM/03/219	CGST-INPUT RCM	D	2551.89	102075.00
	9	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
17/03/22	H/SHM/03/220	CGST-INPUT RCM	D	335.01	13400.00
	0	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
17/03/22	H/SHM/03/228	CGST - INPUT CREDIT	D	4147.23	64497.00
	9	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4308.39	67181.00
	0	SGST - INPUT CREDIT	D	4308.39	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75797.78	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8431.32	131168.00
	1	SGST - INPUT CREDIT	D	8431.32	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148030.64	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8536.20	133020.00
	2	SGST - INPUT CREDIT	D	8536.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150092.40	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	12744.00	198525.00
	3	SGST - INPUT CREDIT	D	12744.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	224013.00	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	9594.36	145104.00
	4	SGST - INPUT CREDIT	D	9594.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
17/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00
	5	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SKT/03/2560	CGST-INPUT RCM	D	1867.50	74700.00
		SGST-INPUT RCM	D	1867.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74700.00	
		SGST - REVERSE PAYABLE	C	1867.50	
		CGST - REVERSE PAYABLE	C	1867.50	
17/03/22	H/SKT/03/2561	CGST-INPUT RCM	D	622.50	24900.00
		SGST-INPUT RCM	D	622.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24900.00	
		SGST - REVERSE PAYABLE	C	622.50	
		CGST - REVERSE PAYABLE	C	622.50	
17/03/22	H/SKT/03/2562	CGST-INPUT RCM	D	2490.00	99600.00
		SGST-INPUT RCM	D	2490.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	99600.00	
		SGST - REVERSE PAYABLE	C	2490.00	
		CGST - REVERSE PAYABLE	C	2490.00	
17/03/22	H/SKT/03/2571	CGST - INPUT CREDIT	D	10978.08	165712.00
		SGST - INPUT CREDIT	D	10978.08	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187668.16	
17/03/22	H/SKT/03/2572	CGST - INPUT CREDIT	D	8233.56	124284.00
		SGST - INPUT CREDIT	D	8233.56	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	140751.12	
17/03/22	H/SKT/03/2578	CGST - INPUT CREDIT	D	2744.52	41428.00
		SGST - INPUT CREDIT	D	2744.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	46917.04	
17/03/22	H/SKT/03/2585	CGST - INPUT CREDIT	D	6990.06	107494.00
		SGST - INPUT CREDIT	D	6990.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	121474.12	
17/03/22	H/SKT/03/2598	CGST-INPUT RCM	D	1510.50	60420.00
		SGST-INPUT RCM	D	1510.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	60420.00	
		SGST - REVERSE PAYABLE	C	1510.50	
		CGST - REVERSE PAYABLE	C	1510.50	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	2	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
19/03/22	H/SHM/03/220	CGST-INPUT RCM	D	335.01	13400.00
	8	SGST-INPUT RCM	D	335.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13400.00	
		SGST - REVERSE PAYABLE	C	335.01	
		CGST - REVERSE PAYABLE	C	335.01	
19/03/22	H/SHM/03/220	CGST-INPUT RCM	D	1005.02	40200.00
	9	SGST-INPUT RCM	D	1005.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	40200.00	
		SGST - REVERSE PAYABLE	C	1005.02	
		CGST - REVERSE PAYABLE	C	1005.02	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	2551.89	102075.00
	0	SGST-INPUT RCM	D	2551.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	102075.00	
		SGST - REVERSE PAYABLE	C	2551.89	
		CGST - REVERSE PAYABLE	C	2551.89	
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	1130.64	45225.00
	1	SGST-INPUT RCM	D	1130.64	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	45225.00	
		SGST - REVERSE PAYABLE	C	1130.64	
		CGST - REVERSE PAYABLE	C	1130.64	
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	603.02	24120.00
	2	SGST-INPUT RCM	D	603.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24120.00	
		SGST - REVERSE PAYABLE	C	603.02	
		CGST - REVERSE PAYABLE	C	603.02	
19/03/22	H/SHM/03/221	CGST-INPUT RCM	D	619.76	24790.00
	3	SGST-INPUT RCM	D	619.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	24790.00	
		SGST - REVERSE PAYABLE	C	619.76	
		CGST - REVERSE PAYABLE	C	619.76	
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00
	6	SGST - INPUT CREDIT	D	4147.23	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	72791.46	
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	8109.00	125800.00
	7	SGST - INPUT CREDIT	D	8109.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	142018.00	
19/03/22	H/SHM/03/229	CGST - INPUT CREDIT	D	9594.36	145104.00
	9	SGST - INPUT CREDIT	D	9594.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	164292.72	
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	13069.89	203796.00
	3	SGST - INPUT CREDIT	D	13069.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	229935.78	
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	8455.62	131678.00
	4	SGST - INPUT CREDIT	D	8455.62	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	148589.24	
19/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	8415.42	131008.00
	5	SGST - INPUT CREDIT	D	8415.42	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	147838.84	

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19/03/22	H/SKT/03/2563	CGST-INPUT RCM	D	1342.89	53715.00
		SGST-INPUT RCM	D	1342.89	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	53715.00	
		SGST - REVERSE PAYABLE	C	1342.89	
		CGST - REVERSE PAYABLE	C	1342.89	
19/03/22	H/SKT/03/2570	CGST - INPUT CREDIT	D	12559.41	195294.00
		SGST - INPUT CREDIT	D	12559.41	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	220412.82	
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	8	IGST - PAYABLE	C	14831.00	
20/03/22	H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	9	IGST - PAYABLE	C	14831.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97224.00	82393.00
	0	IGST - PAYABLE	C	14831.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	1	IGST - PAYABLE	C	14941.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	2	IGST - PAYABLE	C	14941.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00	83007.00
	3	IGST - PAYABLE	C	14941.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	4	IGST - PAYABLE	C	14022.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	5	IGST - PAYABLE	C	14022.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	83000.00
	6	IGST - PAYABLE	C	14940.00	
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00	83000.00
	9	IGST - PAYABLE	C	14940.00	
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91918.00	77897.00
	0	IGST - PAYABLE	C	14021.00	
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	1	IGST - PAYABLE	C	14022.00	
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
20/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	6	IGST - PAYABLE	C	14022.00	
20/03/22	H/SKT/03/1389	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	
20/03/22	H/SKT/03/1390	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	

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 : GOVT. FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/SKT/03/1391	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
		IGST - PAYABLE	C	14941.00	
21/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	5	IGST - PAYABLE	C	14022.00	
21/03/22	H/SHM/03/148	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	8	IGST - PAYABLE	C	14022.00	
21/03/22	H/SHM/03/148	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	9	IGST - PAYABLE	C	14022.00	
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	293.13	11725.00
	5	SGST-INPUT RCM	D	293.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	11725.00	
		SGST - REVERSE PAYABLE	C	293.13	
		CGST - REVERSE PAYABLE	C	293.13	
21/03/22	H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	3	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00
	7	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
21/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4248.00	66175.00
	6	SGST - INPUT CREDIT	D	4248.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74671.00	
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	7	IGST - PAYABLE	C	25802.00	
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	8	IGST - PAYABLE	C	25802.00	
22/03/22	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
	9	IGST - PAYABLE	C	25802.00	
22/03/22	H/SKT/03/1482	SUNDRY DEBTORS - GOVT. SALES	D	169146.00	143344.00
		IGST - PAYABLE	C	25802.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91921.00	77899.00
	0	IGST - PAYABLE	C	14022.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	1	IGST - PAYABLE	C	14022.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	2	IGST - PAYABLE	C	14022.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	3	IGST - PAYABLE	C	14022.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	4	IGST - PAYABLE	C	14022.00	
22/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00	77900.00
	5	IGST - PAYABLE	C	14022.00	
22/03/22	H/SKT/03/1723	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
22/03/22	H/SKT/03/1724	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
22/03/22	H/SKT/03/1806	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	

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22/03/22	H/SHM/03/222	CGST-INPUT RCM	D	1465.65	58625.00
	8	SGST-INPUT RCM	D	1465.65	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	58625.00	
		SGST - REVERSE PAYABLE	C	1465.65	
		CGST - REVERSE PAYABLE	C	1465.65	
22/03/22	H/SHM/03/222	CGST-INPUT RCM	D	301.51	12060.00
	9	SGST-INPUT RCM	D	301.51	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12060.00	
		SGST - REVERSE PAYABLE	C	301.51	
		CGST - REVERSE PAYABLE	C	301.51	
22/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4227.81	65839.00
	7	SGST - INPUT CREDIT	D	4227.81	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	74294.62	
22/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	21240.00	330875.00
	1	SGST - INPUT CREDIT	D	21240.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	373355.00	
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	0	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	1	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
22/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00
	2	SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
22/03/22	H/SKT/03/2569	CGST - INPUT CREDIT	D	17229.36	268444.00
		SGST - INPUT CREDIT	D	17229.36	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	302902.72	
22/03/22	H/SKT/03/2586	CGST-INPUT RCM	D	1589.52	63580.00
		SGST-INPUT RCM	D	1589.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	63580.00	
		SGST - REVERSE PAYABLE	C	1589.52	
		CGST - REVERSE PAYABLE	C	1589.52	
22/03/22	H/SKT/03/2632	CGST - INPUT CREDIT	D	3583.60	143344.00
		SGST - INPUT CREDIT	D	3583.60	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	150511.20	
23/03/22	H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	6	IGST - PAYABLE	C	14940.00	
23/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	6	IGST - PAYABLE	C	14941.00	

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23/03/22	H/SKT/03/1725	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
23/03/22	H/SKT/03/1807	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	452.26	18090.00
	2	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	536.01	21440.00
	3	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	4	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	5	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
23/03/22	H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00
	6	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

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23/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	4175.37	64913.00
	8	SGST - INPUT CREDIT	D	4175.37	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73263.74	
23/03/22	H/SHM/03/230	CGST - INPUT CREDIT	D	3973.92	61558.00
	9	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
23/03/22	H/SKT/03/2579	CGST - INPUT CREDIT	D	4307.34	67111.00
		SGST - INPUT CREDIT	D	4307.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75725.68	
23/03/22	H/SKT/03/2587	CGST-INPUT RCM	D	397.38	15895.00
		SGST-INPUT RCM	D	397.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15895.00	
		SGST - REVERSE PAYABLE	C	397.38	
		CGST - REVERSE PAYABLE	C	397.38	
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	7	IGST - PAYABLE	C	14941.00	
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	8	IGST - PAYABLE	C	14941.00	
24/03/22	H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	9	IGST - PAYABLE	C	14941.00	
24/03/22	H/SKT/03/1808	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
24/03/22	H/SKT/03/1809	SUNDRY DEBTORS - GOVT. SALES	D	97951.00	83009.00
		IGST - PAYABLE	C	14942.00	
24/03/22	H/SHM/03/223	CGST-INPUT RCM	D	1356.78	54270.00
	7	SGST-INPUT RCM	D	1356.78	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	54270.00	
		SGST - REVERSE PAYABLE	C	1356.78	
		CGST - REVERSE PAYABLE	C	1356.78	
24/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	12526.11	194739.00
	0	SGST - INPUT CREDIT	D	12526.11	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	219791.22	
24/03/22	H/SKT/03/2580	CGST - INPUT CREDIT	D	4428.21	69124.00
		SGST - INPUT CREDIT	D	4428.21	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77980.42	
24/03/22	H/SKT/03/2581	CGST - INPUT CREDIT	D	4307.34	67111.00
		SGST - INPUT CREDIT	D	4307.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	75725.68	

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24/03/22	H/SKT/03/2588	CGST-INPUT RCM	D	347.13	13885.00
		SGST-INPUT RCM	D	347.13	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	13885.00	
		SGST - REVERSE PAYABLE	C	347.13	
		CGST - REVERSE PAYABLE	C	347.13	
24/03/22	H/SKT/03/2589	CGST-INPUT RCM	D	397.38	15895.00
		SGST-INPUT RCM	D	397.38	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	15895.00	
		SGST - REVERSE PAYABLE	C	397.38	
		CGST - REVERSE PAYABLE	C	397.38	
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	7	IGST - PAYABLE	C	19712.00	
27/03/22	H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
	8	IGST - PAYABLE	C	19712.00	
27/03/22	H/SKT/03/1968	SUNDRY DEBTORS - GOVT. SALES	D	123164.00	104376.00
		IGST - PAYABLE	C	18788.00	
27/03/22	H/SKT/03/1969	SUNDRY DEBTORS - GOVT. SALES	D	129222.00	109510.00
		IGST - PAYABLE	C	19712.00	
27/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00
	3	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
27/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00
	4	SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
27/03/22	H/SKT/03/2666	CGST - INPUT CREDIT	D	2609.40	104376.00
		SGST - INPUT CREDIT	D	2609.40	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	109594.80	
27/03/22	H/SKT/03/2667	CGST - INPUT CREDIT	D	2737.75	109510.00
		SGST - INPUT CREDIT	D	2737.75	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	114985.50	
28/03/22	H/SKT/03/2180	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2181	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2182	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2183	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2184	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
		IGST - PAYABLE	C	14941.00	

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28/03/22	H/SKT/03/2295	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2296	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
28/03/22	H/SKT/03/2568	CGST - INPUT CREDIT	D	12922.02	201333.00
		SGST - INPUT CREDIT	D	12922.02	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	227177.04	
28/03/22	H/SKT/03/2582	CGST - INPUT CREDIT	D	8614.68	134222.00
		SGST - INPUT CREDIT	D	8614.68	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	151451.36	
28/03/22	H/SKT/03/2583	CGST - INPUT CREDIT	D	8816.04	137576.00
		SGST - INPUT CREDIT	D	8816.04	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	155208.08	
28/03/22	H/SKT/03/2590	CGST-INPUT RCM	D	1192.14	47685.00
		SGST-INPUT RCM	D	1192.14	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	47685.00	
		SGST - REVERSE PAYABLE	C	1192.14	
		CGST - REVERSE PAYABLE	C	1192.14	
28/03/22	H/SKT/03/2591	CGST-INPUT RCM	D	794.76	31790.00
		SGST-INPUT RCM	D	794.76	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	31790.00	
		SGST - REVERSE PAYABLE	C	794.76	
		CGST - REVERSE PAYABLE	C	794.76	
28/03/22	H/SKT/03/2592	CGST-INPUT RCM	D	711.00	28440.00
		SGST-INPUT RCM	D	711.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28440.00	
		SGST - REVERSE PAYABLE	C	711.00	
		CGST - REVERSE PAYABLE	C	711.00	
29/03/22	H/SHM/03/223 8	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/03/22	H/SHM/03/223 9	CGST-INPUT RCM	D	185.00	7400.00
		SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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29/03/22	H/SHM/03/224	CGST-INPUT RCM	D	185.00	7400.00
	0	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
29/03/22	H/SHM/03/224	CGST-INPUT RCM	D	185.00	7400.00
	1	SGST-INPUT RCM	D	185.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00	
		SGST - REVERSE PAYABLE	C	185.00	
		CGST - REVERSE PAYABLE	C	185.00	
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	3	IGST - PAYABLE	C	22784.00	
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	120645.00
	4	IGST - PAYABLE	C	21716.00	
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	5	IGST - PAYABLE	C	22784.00	
30/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
	6	IGST - PAYABLE	C	22784.00	
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
	2	IGST - PAYABLE	C	14941.00	
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97947.00	83006.00
	3	IGST - PAYABLE	C	14941.00	
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97938.00	82998.00
	4	IGST - PAYABLE	C	14940.00	
30/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97944.00	83003.00
	5	IGST - PAYABLE	C	14941.00	
30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	770.52	30820.00
	2	SGST-INPUT RCM	D	770.52	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	30820.00	
		SGST - REVERSE PAYABLE	C	770.52	
		CGST - REVERSE PAYABLE	C	770.52	
30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	452.26	18090.00
	3	SGST-INPUT RCM	D	452.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18090.00	
		SGST - REVERSE PAYABLE	C	452.26	
		CGST - REVERSE PAYABLE	C	452.26	

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30/03/22	H/SHM/03/224	CGST-INPUT RCM	D	536.01	21440.00
	4	SGST-INPUT RCM	D	536.01	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00	
		SGST - REVERSE PAYABLE	C	536.01	
		CGST - REVERSE PAYABLE	C	536.01	
30/03/22	H/SKT/03/2279	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
		IGST - PAYABLE	C	22784.00	
30/03/22	H/SKT/03/2280	SUNDRY DEBTORS - GOVT. SALES	D	142361.00	120645.00
		IGST - PAYABLE	C	21716.00	
30/03/22	H/SKT/03/2297	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2298	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2299	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2300	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2301	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2302	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2303	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SKT/03/2304	SUNDRY DEBTORS - GOVT. SALES	D	97949.00	83008.00
		IGST - PAYABLE	C	14941.00	
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	8672.88	135192.00
	2	SGST - INPUT CREDIT	D	8672.88	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	152537.76	
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	4175.37	64913.00
	3	SGST - INPUT CREDIT	D	4175.37	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	73263.74	
30/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	3973.92	61558.00
	4	SGST - INPUT CREDIT	D	3973.92	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	69505.84	
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	5	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	

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30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3016.13	120645.00
	6	SGST - INPUT CREDIT	D	3016.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126677.46	
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	7	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
30/03/22	H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00
	8	SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
30/03/22	H/SKT/03/2566	CGST - INPUT CREDIT	D	22040.10	343940.00
		SGST - INPUT CREDIT	D	22040.10	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	388020.20	
30/03/22	H/SKT/03/2567	CGST - INPUT CREDIT	D	13224.06	206364.00
		SGST - INPUT CREDIT	D	13224.06	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	232812.12	
30/03/22	H/SKT/03/2593	CGST-INPUT RCM	D	1066.50	42660.00
		SGST-INPUT RCM	D	1066.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	42660.00	
		SGST - REVERSE PAYABLE	C	1066.50	
		CGST - REVERSE PAYABLE	C	1066.50	
30/03/22	H/SKT/03/2594	CGST-INPUT RCM	D	1777.50	71100.00
		SGST-INPUT RCM	D	1777.50	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	71100.00	
		SGST - REVERSE PAYABLE	C	1777.50	
		CGST - REVERSE PAYABLE	C	1777.50	
30/03/22	H/SKT/03/2635	CGST - INPUT CREDIT	D	3164.45	126578.00
		SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
30/03/22	H/SKT/03/2636	CGST - INPUT CREDIT	D	3016.13	120645.00
		SGST - INPUT CREDIT	D	3016.13	
		DISCOUNTS	D	0.20	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	126677.46	
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	6	IGST - PAYABLE	C	11188.00	
31/03/22	H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00	62156.00
	7	IGST - PAYABLE	C	11188.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00
	5	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00
	6	SGST-INPUT RCM	D	200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00	
		SGST - REVERSE PAYABLE	C	200.00	
		CGST - REVERSE PAYABLE	C	200.00	
31/03/22	H/SHM/03/224	CGST-INPUT RCM	D	540.26	21610.00
	7	SGST-INPUT RCM	D	540.26	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	21610.00	
		SGST - REVERSE PAYABLE	C	540.26	
		CGST - REVERSE PAYABLE	C	540.26	
31/03/22	H/SKT/03/2269	SUNDRY DEBTORS - GOVT. SALES	D	149362.00	126578.00
		IGST - PAYABLE	C	22784.00	
31/03/22	H/SKT/03/2305	SUNDRY DEBTORS - GOVT. SALES	D	78288.00	66346.00
		IGST - PAYABLE	C	11942.00	
31/03/22	H/SHM/03/231	CGST - INPUT CREDIT	D	6699.48	102702.00
	5	SGST - INPUT CREDIT	D	6699.48	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	116100.96	
31/03/22	H/SKT/03/2584	CGST - INPUT CREDIT	D	3515.34	54066.00
		SGST - INPUT CREDIT	D	3515.34	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	61096.68	
31/03/22	H/SKT/03/2596	CGST-INPUT RCM	D	307.00	12280.00
		SGST-INPUT RCM	D	307.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	12280.00	
		SGST - REVERSE PAYABLE	C	307.00	
		CGST - REVERSE PAYABLE	C	307.00	
31/03/22	H/SKT/03/2637	CGST - INPUT CREDIT	D	3164.45	126578.00
		SGST - INPUT CREDIT	D	3164.45	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	132906.90	
TRANSACTION TOTAL :				187055709.27	177978446.60
Closing Balance				9077262.67	