

**SHALIBHADRA TEXTILES**

GST MONTH WISE ALL DATA - FROM 01-04-2019 TO 31-03-2020 AS ON 20-02-2021

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**PRCH-BANK COMMISSION A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>		100.00	9.00	9.00				118.00
<i>May-2019</i>		100.00	9.00	9.00				118.00
<i>June-2019</i>		350.00	31.50	31.50				413.00
<i>July-2019</i>		100.00	9.00	9.00				118.00
<i>September-2019</i>		4,900.00	441.00	441.00				5,782.00
<i>October-2019</i>		6,800.00	612.00	612.00				8,024.00
<i>November-2019</i>		3,850.00	346.50	346.50				4,543.00
<i>December-2019</i>		3,200.00	288.00	288.00				3,776.00
<i>January-2020</i>		4,550.00	409.50	409.50				5,369.00
<i>February-2020</i>		25.00	2.25	2.25				29.50
<i>March-2020</i>		275.00	24.75	24.75				324.50
		24,250.00	2,182.50	2,182.50				28,615.00

**PRCH-COMPUTER & PRINTER (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>September-2019</i>		19,491.62	1,754.19	1,754.19				23,000.00
		19,491.62	1,754.19	1,754.19				23,000.00

**PRCH-COURIER CHARGES (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>		1,848.36	166.32	166.32				2,181.00
<i>May-2019</i>		1,320.40	118.80	118.80				1,558.00
<i>June-2019</i>		2,399.18	215.91	215.91				2,831.00
<i>July-2019</i>		2,767.76	249.12	249.12				3,266.00
<i>August-2019</i>		1,472.86	132.57	132.57				1,738.00
<i>September-2019</i>		3,117.76	280.62	280.62				3,679.00
<i>October-2019</i>		909.38	81.81	81.81				1,073.00
<i>November-2019</i>		1,143.26	102.87	102.87				1,349.00
<i>December-2019</i>		1,694.90	152.55	152.55				2,000.00
<i>January-2020</i>		1,140.00	102.60	102.60			-0.20	1,345.00
<i>February-2020</i>		1,396.54	125.73	125.73				1,648.00
<i>March-2020</i>		145.72	13.14	13.14				172.00

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		19,356.12	1,742.04	1,742.04		-0.20	22,840.00
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**PRCH-FINISH PURCHASE A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>	47,000.80	30,74,983.08	76,873.46	76,873.46				32,28,730.00
<i>May-2019</i>	50,327.10	26,94,197.62	67,354.19	67,354.19				28,28,906.00
<i>June-2019</i>	7,819.35	4,29,066.62	10,726.69	10,726.69				4,50,520.00
<i>July-2019</i>	4,103.55	2,06,903.95	5,172.59	5,172.59			-1.13	2,17,248.00
<i>August-2019</i>	54,055.40	34,55,934.41	86,409.48	86,409.48			-0.37	36,28,753.00
<i>September-2019</i>	54,559.95	37,53,835.75	93,763.10	93,763.10			-3,200.95	39,38,161.00
<i>October-2019</i>	23,261.50	16,92,251.96	42,306.93	42,306.93			-0.82	17,76,865.00
<i>November-2019</i>	12,738.00	7,09,742.34	17,743.65	17,743.65			-1.64	7,45,228.00
<i>December-2019</i>	10,559.55	6,47,880.56	16,197.11	16,197.11			2.22	6,80,277.00
<i>January-2020</i>	16,458.10	11,04,556.65	27,614.49	27,614.49			0.37	11,59,786.00
<i>February-2020</i>	53,541.40	34,02,809.35	85,069.91	85,069.91	1,56,309.19	7,815.47	-3.83	37,37,070.00
<i>March-2020</i>	23,764.85	14,22,823.12	35,570.44	35,570.44				14,93,964.00
	3,58,189.55	2,25,94,985.41	5,64,802.04	5,64,802.04	1,56,309.19	7,815.47	-3,206.15	2,38,85,508.00

**PRCH-GREY PURCHASE A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>	27,920.50	9,94,281.96	24,857.52	24,857.52				10,43,997.00
<i>May-2019</i>	24,016.00	6,67,823.70	16,695.65	16,695.65				7,01,215.00
<i>June-2019</i>	9,399.60	2,71,156.24	6,778.88	6,778.88				2,84,714.00
<i>July-2019</i>	6,800.20	1,67,024.55	4,175.64	4,175.64			-0.83	1,75,375.00
<i>September-2019</i>	1,290.90	46,646.64	1,166.18	1,166.18				48,979.00
<i>October-2019</i>	6,474.50	1,42,757.16	3,568.92	3,568.92				1,49,895.00
<i>January-2020</i>	7,748.70	1,99,712.87	4,992.87	4,992.87			-0.61	2,09,698.00
	83,650.40	24,89,403.12	62,235.66	62,235.66			-1.44	26,13,873.00

**PRCH-INSURANCE A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>February-2020</i>		14,006.92	1,260.54	1,260.54				16,528.00
		14,006.92	1,260.54	1,260.54				16,528.00

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**PRCH-MOBILE (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>October-2019</i>	1.00	9,957.62	896.19	896.19				11,750.00
	1.00	9,957.62	896.19	896.19				11,750.00

**PRCH-MOTOR CAR EXPENSES A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>October-2019</i>		7,307.98	757.51	757.51				8,823.00
<i>November-2019</i>		1,856.84	169.08	169.08				2,195.00
		9,164.82	926.59	926.59				11,018.00

**PRCH-PACKING MATERIAL A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>May-2019</i>	3,000.00				17,400.00	2,088.00		19,488.00
<i>June-2019</i>	6,296.00	40,722.04	3,664.98	3,664.98	17,670.00	2,120.00		67,842.00
<i>March-2020</i>	40,000.00	16,000.00	1,440.00	1,440.00				18,880.00
	49,296.00	56,722.04	5,104.98	5,104.98	35,070.00	4,208.00		1,06,210.00

**PRCH-PROCESS CHARGES A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>	21,077.90	1,53,779.64	3,843.18	3,843.18				1,61,466.00
<i>May-2019</i>	24,517.10	1,41,737.26	3,542.37	3,542.37				1,48,822.00
<i>June-2019</i>	10,570.00	51,040.98	1,276.01	1,276.01				53,593.00
<i>July-2019</i>	8,017.40	49,667.79	1,241.43	1,241.43			-0.65	52,150.00
<i>August-2019</i>	2,162.00	13,584.06	339.60	339.60			-0.26	14,263.00
<i>October-2019</i>	3,409.00	20,270.48	506.76	506.76				21,284.00
<i>November-2019</i>	3,997.00	24,712.43	617.80	617.80			-0.03	25,948.00
<i>February-2020</i>	7,749.50	49,394.40	1,234.86	1,234.86			-1.12	51,863.00
	81,499.90	5,04,187.04	12,602.01	12,602.01			-2.06	5,29,389.00

**PRCH-SOFTWARE MAINTENANCE CHARGES (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>July-2019</i>		2,100.00	189.00	189.00				2,478.00
<i>November-2019</i>		9,000.00	810.00	810.00				10,620.00

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		11,100.00	999.00	999.00				13,098.00
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**PRCH-STAMP & STATIONARY A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>June-2019</i>	2,000.00	3,500.00	315.00	315.00				4,130.00
<i>February-2020</i>	20.00	2,300.00	207.00	207.00				2,714.00
	2,020.00	5,800.00	522.00	522.00				6,844.00

**PRET-PURCHASE RETURN A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>May-2019</i>	12.00	843.60	21.09	21.09			0.22	886.00
<i>February-2020</i>	12.00	843.60	21.09	21.09			0.22	886.00
	24.00	1,687.20	42.18	42.18			0.44	1,772.00

**SALE-SALES A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>	61,183.50	12,81,965.28	32,049.35	32,049.35	31,77,134.37	1,58,857.32	2.33	46,82,058.00
<i>May-2019</i>	86,918.80	13,49,462.06	33,736.74	33,736.74	41,90,074.27	2,09,504.09	-4.90	58,16,509.00
<i>June-2019</i>	31,773.25	1,04,811.61	2,620.32	2,620.32	17,22,358.36	86,118.24	-2.85	19,18,526.00
<i>July-2019</i>	16,333.05	4,13,559.44	10,339.04	10,339.04	5,39,926.47	26,996.41	0.60	10,01,161.00
<i>August-2019</i>	20,026.35	1,13,493.06	2,837.35	2,837.35	14,88,209.24	74,410.87	3.13	16,81,791.00
<i>September-2019</i>	75,590.70	25,88,536.95	64,713.96	64,713.96	36,30,279.70	1,81,515.22	-1.79	65,29,758.00
<i>October-2019</i>	40,217.70	10,29,947.40	25,748.86	25,748.86	22,35,732.61	1,11,787.44	-2.17	34,28,963.00
<i>November-2019</i>	10,649.30	76,614.68	1,915.37	1,915.37	6,78,131.35	33,906.89	1.34	7,92,485.00
<i>December-2019</i>	11,146.95	13,225.19	330.64	330.64	7,66,096.31	38,304.94	-0.72	8,18,287.00
<i>January-2020</i>	18,720.10	10,92,102.78	27,302.75	27,302.75	3,57,651.56	17,882.65	1.51	15,22,244.00
<i>February-2020</i>	53,686.60	14,52,771.55	36,319.46	36,319.46	30,95,218.99	1,54,761.83	6.71	47,75,398.00
<i>March-2020</i>	12,169.70	4,35,679.60	10,892.06	10,892.06	4,25,918.80	21,296.01	0.47	9,04,679.00
	4,38,416.00	99,52,169.60	2,48,805.90	2,48,805.90	2,23,06,732.03	11,15,341.91	3.66	3,38,71,859.00

**SRET-SALES RETURN A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>April-2019</i>	1,906.70				1,29,176.24	6,458.52	-0.76	1,35,634.00
<i>May-2019</i>	884.40				59,664.70	2,982.79	-0.49	62,647.00

# SHALIBHADRA TEXTILES

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**SRET-SALES RETURN A/C (GST)**

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
July-2019	786.00				49,461.82	2,473.08	0.10	51,935.00
August-2019	45.50	2,784.60	69.62	69.62			0.16	2,924.00
September-2019	1,020.35	20,861.50	521.54	521.54	61,536.20	3,076.80	0.42	86,518.00
October-2019	69.30	4,855.38	121.38	121.38	781.00	39.05	-0.19	5,918.00
November-2019	124.90	1,698.00	42.45	42.45	12,835.92	641.79	-0.61	15,260.00
December-2019	52.50	5,249.85	131.25	131.25			-0.35	5,512.00
January-2020	143.65	1,368.00	34.20	34.20	13,529.53	676.50	0.57	15,643.00
February-2020	7.00				526.94	26.35	-0.29	553.00
March-2020	30.00	3,135.00	78.38	78.38			0.24	3,292.00
	5,070.30	39,952.33	998.82	998.82	3,27,512.35	16,374.88	-1.20	3,85,836.00

## DNOT-DEBIT NOTE -PURCHASE & OTHERS

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<b>May-2019</b>		479.18	11.98	11.98			-0.14	503.00
<b>July-2019</b>		64,316.00	1,607.00	1,607.00				67,530.00
		64,795.18	1,618.98	1,618.98			-0.14	68,033.00

## CNOT-CREDIT NOTE -SALES

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<b>August-2019</b>		21,024.00	525.62	525.62	30,611.00	1,530.55	-1.79	54,215.00
<b>September-2019</b>		19,659.00	491.51	491.51	8,779.00	438.95	1.03	29,861.00
<b>October-2019</b>		9,210.04	230.26	230.26			0.44	9,671.00
<b>November-2019</b>		5,220.00	130.51	130.51			-0.02	5,481.00
<b>January-2020</b>		6,305.50	157.65	157.65			0.20	6,621.00
<b>February-2020</b>		1,707.00	42.68	42.68			-0.36	1,792.00
<b>March-2020</b>		4,762.00	119.06	119.06	3,988.00	199.40	-0.52	9,187.00
		67,887.54	1,697.29	1,697.29	43,378.00	2,168.90	-1.02	1,16,828.00

# CHQ-UNION BANK OF INDIA

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**SHALIBHADRA TEXTILES**

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CHQ-UNION BANK OF INDIA

DESCRIPTION	QTY	TAXABLE (CS)	CGST AMT	SGST AMT	TAXABLE (IGST)	IGST AMT	ADD/LESS	NET AMOUNT
<i>August-2019</i>								26,359.00
<i>October-2019</i>								15,073.00
<i>November-2019</i>								64,082.00
<i>January-2020</i>								2,596.00
<i>February-2020</i>								5,190.00
<i>March-2020</i>								43,716.00
					2,07,597.00			
		3,58,84,916.56	9,08,190.91	9,08,190.91	2,28,69,001.57	11,45,909.16	-3,208.11	6,19,20,598.00