

Electronic Cash Ledger

GSTIN - 24ACMFS9617B1Z1

Name(Legal) - SAHKAR COTTON

Period: From - 01/10/2021 To - 31/01/2022

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	19/11/2021	10:09:00	19/11/2021	1262707390	-	Amount deposited	Credit	7500	0	0	0	0	7500	7500	0	0	0	0	7500
3	19/11/2021	-	-	DC2411210129754	Oct-21	Reverse charge	Debit	7500	0	0	0	0	7500	0	0	0	0	0	0
4	19/12/2021	10:10:58	19/12/2021	1266574495	-	Amount deposited	Credit	74603	0	0	0	0	74603	74603	0	0	0	0	74603
5	20/12/2021	-	-	DC2412210154999	Nov-21	Reverse charge	Debit	74603	0	0	0	0	74603	0	0	0	0	0	0
6	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	284335	0	0	0	0	284335	284335	0	0	0	0	284335
7	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	8528	0	0	0	0	8528	275807	0	0	0	0	275807
8	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	275807	0	0	0	0	275807	0	0	0	0	0	0
9	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	19/11/2021	10:09:00	19/11/2021	1262707390	-	Amount deposited	Credit	37994	0	0	0	0	37994	37994	0	0	0	0	37994
3	19/11/2021	-	-	DC2411210129754	Oct-21	Reverse charge	Debit	37994	0	0	0	0	37994	0	0	0	0	0	0
4	19/12/2021	10:10:58	19/12/2021	1266574495	-	Amount deposited	Credit	403049	0	0	0	0	403049	403049	0	0	0	0	403049
5	20/12/2021	-	-	DC2412210154999	Nov-21	Reverse charge	Debit	403049	0	0	0	0	403049	0	0	0	0	0	0
6	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	475924	0	0	0	0	475924	475924	0	0	0	0	475924
7	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	15059	0	0	0	0	15059	460865	0	0	0	0	460865
8	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	460865	0	0	0	0	460865	0	0	0	0	0	0
9	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)							State Tax Balance(₹)						
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total		
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0		
2	19/11/2021	10:09:00	19/11/2021	1262707390	-	Amount deposited	Credit	37994	0	0	0	0	37994	37994	0	0	0	0	37994		
3	19/11/2021	-	-	DC2411210129754	Oct-21	Reverse charge	Debit	37994	0	0	0	0	37994	0	0	0	0	0	0		
4	19/12/2021	10:10:58	19/12/2021	1266574495	-	Amount deposited	Credit	403049	0	0	0	0	403049	403049	0	0	0	0	403049		
5	20/12/2021	-	-	DC2412210154999	Nov-21	Reverse charge	Debit	403049	0	0	0	0	403049	0	0	0	0	0	0		
6	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	475924	0	0	0	0	475924	475924	0	0	0	0	475924		
7	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	15059	0	0	0	0	15059	460865	0	0	0	0	460865		
8	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	460865	0	0	0	0	460865	0	0	0	0	0	0		
9	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0		

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	19/11/2021	10:09:00	19/11/2021	1262707390	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	19/11/2021	-	-	DC2411210129754	Oct-21	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	19/12/2021	10:10:58	19/12/2021	1266574495	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
5	20/12/2021	-	-	DC2412210154999	Nov-21	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
6	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
7	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
8	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
9	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0