

# Electronic Cash Ledger

GSTIN - 24ACMFS9617B1Z1

Name(Legal) - SAHKAR COTTON

Period: From - 01/01/2022 To - 30/04/2022

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	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	284335	0	0	0	0	284335	284335	0	0	0	0	284335
3	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	8528	0	0	0	0	8528	275807	0	0	0	0	275807
4	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	275807	0	0	0	0	275807	0	0	0	0	0	0
5	20/02/2022	09:33:36	20/02/2022	1274863721	-	Amount deposited	Credit	3540	0	0	0	0	3540	3540	0	0	0	0	3540
6	20/02/2022	-	-	DC2402220231778	Jan-22	Reverse charge	Debit	3540	0	0	0	0	3540	0	0	0	0	0	0
7	19/03/2022	11:31:16	19/03/2022	1278676065	-	Amount deposited	Credit	9650	0	0	0	0	9650	9650	0	0	0	0	9650
8	19/03/2022	-	-	DC2403220170588	Feb-22	Other than reverse charge	Debit	0	0	0	0	0	0	9650	0	0	0	0	9650
9	19/03/2022	-	-	DC2403220170588	Feb-22	Reverse charge	Debit	9650	0	0	0	0	9650	0	0	0	0	0	0
10	29/03/2022	10:32:30	29/03/2022	1279965107	-	Amount deposited	Credit	0	136	0	0	0	136	0	136	0	0	0	136
11	20/04/2022	11:36:12	20/04/2022	1283075846	-	Amount deposited	Credit	71794	0	0	0	0	71794	71794	136	0	0	0	71930
12	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	71794	0	0	0	0	71794	0	136	0	0	0	136
13	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	136	0	0	0	136

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	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	475924	0	0	0	0	475924	475924	0	0	0	0	475924
3	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	15059	0	0	0	0	15059	460865	0	0	0	0	460865
4	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	460865	0	0	0	0	460865	0	0	0	0	0	0
5	20/02/2022	09:33:36	20/02/2022	1274863721	-	Amount deposited	Credit	733072	0	0	0	0	733072	733072	0	0	0	0	733072
6	20/02/2022	-	-	DC2402220231778	Jan-22	Reverse charge	Debit	733072	0	0	0	0	733072	0	0	0	0	0	0
7	19/03/2022	11:31:16	19/03/2022	1278676065	-	Amount deposited	Credit	1254468	0	0	0	0	1254468	1254468	0	0	0	0	1254468
8	19/03/2022	-	-	DC2403220170588	Feb-22	Other than reverse charge	Debit	68381	0	0	0	0	68381	1186087	0	0	0	0	1186087
9	19/03/2022	-	-	DC2403220170588	Feb-22	Reverse charge	Debit	1186087	0	0	0	0	1186087	0	0	0	0	0	0
10	29/03/2022	10:32:30	29/03/2022	1279965107	-	Amount deposited	Credit	0	15406	0	0	0	15406	0	15406	0	0	0	15406
11	20/04/2022	11:36:12	20/04/2022	1283075846	-	Amount deposited	Credit	490421	0	0	0	0	490421	490421	15406	0	0	0	505827
12	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	490421	0	0	0	0	490421	0	15406	0	0	0	15406
13	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	15406	0	0	0	15406

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	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	475924	0	0	0	0	475924	475924	0	0	0	0	475924
3	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	15059	0	0	0	0	15059	460865	0	0	0	0	460865
4	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	460865	0	0	0	0	460865	0	0	0	0	0	0
5	20/02/2022	09:33:36	20/02/2022	1274863721	-	Amount deposited	Credit	733072	0	0	0	0	733072	733072	0	0	0	0	733072
6	20/02/2022	-	-	DC2402220231778	Jan-22	Reverse charge	Debit	733072	0	0	0	0	733072	0	0	0	0	0	0
7	19/03/2022	11:31:16	19/03/2022	1278676065	-	Amount deposited	Credit	1186087	0	0	0	0	1186087	1186087	0	0	0	0	1186087
8	19/03/2022	-	-	DC2403220170588	Feb-22	Other than reverse charge	Debit	0	0	0	0	0	0	1186087	0	0	0	0	1186087
9	19/03/2022	-	-	DC2403220170588	Feb-22	Reverse charge	Debit	1186087	0	0	0	0	1186087	0	0	0	0	0	0
10	29/03/2022	10:32:30	29/03/2022	1279965107	-	Amount deposited	Credit	0	15406	0	0	0	15406	0	15406	0	0	0	15406
11	20/04/2022	11:36:12	20/04/2022	1283075846	-	Amount deposited	Credit	490421	0	0	0	0	490421	490421	15406	0	0	0	505827
12	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	490421	0	0	0	0	490421	0	15406	0	0	0	15406
13	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	15406	0	0	0	15406

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	19/01/2022	11:03:38	19/01/2022	1270575774	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	19/01/2022	-	-	DC2401220167872	Dec-21	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	19/01/2022	-	-	DC2401220167872	Dec-21	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
5	20/02/2022	09:33:36	20/02/2022	1274863721	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
6	20/02/2022	-	-	DC2402220231778	Jan-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
7	19/03/2022	11:31:16	19/03/2022	1278676065	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
8	19/03/2022	-	-	DC2403220170588	Feb-22	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
9	19/03/2022	-	-	DC2403220170588	Feb-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
10	29/03/2022	10:32:30	29/03/2022	1279965107	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
11	20/04/2022	11:36:12	20/04/2022	1283075846	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
12	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
13	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0