

Electronic Cash Ledger

GSTIN - 24ACMFS9617B1Z1

Name(Legal) - SAHKAR COTTON

Period: From - 01/04/2022 To - 31/07/2022

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	136	0	0	0	136
2	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
3	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	71794	0	0	0	0	71794	0	136	0	0	0	136
4	23/05/2022	11:38:09	23/05/2022	286088808267	-	Amount deposited	Credit	0	0	0	0	0	0	0	136	0	0	0	136
5	23/05/2022	-	-	DC2405220232057	Apr-22	Other than reverse charge	Debit	0	0	0	0	0	0	0	136	0	0	0	136
6	23/05/2022	-	-	DC2405220232057	Apr-22	Reverse charge	Debit	0	0	0	0	0	0	0	136	0	0	0	136
7	20/07/2022	12:07:38	20/07/2022	1295252362	-	Amount deposited	Credit	0	0	0	0	0	0	0	136	0	0	0	136
8	20/07/2022	-	-	DC2407220254961	Jun-22	Reverse charge	Debit	0	0	0	0	0	0	0	136	0	0	0	136
9	-	-	-	-	-	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	15406	0	0	0	15406
2	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
3	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	490421	0	0	0	0	490421	0	15406	0	0	0	15406
4	23/05/2022	11:38:09	23/05/2022	286088808267	-	Amount deposited	Credit	94549	0	0	0	0	94549	94549	15406	0	0	0	109955
5	23/05/2022	-	-	DC2405220232057	Apr-22	Other than reverse charge	Debit	50278	0	0	0	0	50278	44271	15406	0	0	0	59677
6	23/05/2022	-	-	DC2405220232057	Apr-22	Reverse charge	Debit	44271	0	0	0	0	44271	0	15406	0	0	0	15406
7	20/07/2022	12:07:38	20/07/2022	1295252362	-	Amount deposited	Credit	1287	0	0	0	0	1287	1287	15406	0	0	0	16693
8	20/07/2022	-	-	DC2407220254961	Jun-22	Reverse charge	Debit	1287	0	0	0	0	1287	0	15406	0	0	0	15406
9	-	-	-	-	-	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	15406	0	0	0	15406
2	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
3	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	490421	0	0	0	0	490421	0	15406	0	0	0	15406
4	23/05/2022	11:38:09	23/05/2022	286088808267	-	Amount deposited	Credit	44271	0	0	0	0	44271	44271	15406	0	0	0	59677
5	23/05/2022	-	-	DC2405220232057	Apr-22	Other than reverse charge	Debit	0	0	0	0	0	0	44271	15406	0	0	0	59677
6	23/05/2022	-	-	DC2405220232057	Apr-22	Reverse charge	Debit	44271	0	0	0	0	44271	0	15406	0	0	0	15406
7	20/07/2022	12:07:38	20/07/2022	1295252362	-	Amount deposited	Credit	1287	0	0	0	0	1287	1287	15406	0	0	0	16693
8	20/07/2022	-	-	DC2407220254961	Jun-22	Reverse charge	Debit	1287	0	0	0	0	1287	0	15406	0	0	0	15406
9	-	-	-	-	-	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	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
3	20/04/2022	-	-	DC2404220263084	Mar-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	23/05/2022	11:38:09	23/05/2022	286088808267	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
5	23/05/2022	-	-	DC2405220232057	Apr-22	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
6	23/05/2022	-	-	DC2405220232057	Apr-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
7	20/07/2022	12:07:38	20/07/2022	1295252362	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
8	20/07/2022	-	-	DC2407220254961	Jun-22	Reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	0
9	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0