

Electronic Credit ledger

GSTIN - 24ACMFS9617B1Z1

Legal Name - SAHKAR COTTON

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

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	1513317	0	1513317
1	20/04/2022	AB240322600369I	Mar-22	ITC accrued through - Inputs	Credit	71794	999754	999754	0	2071302	71794	999754	2513071	0	3584619
2	20/04/2022	DI2404220396207	Mar-22	Other than reverse charge	Debit	71794	826902	826902	0	1725598	0	172852	1686169	0	1859021
3	23/05/2022	AB2404222779134	Apr-22	ITC accrued through - Inputs	Credit	0	48771	48771	0	97542	0	221623	1734940	0	1956563
4	23/05/2022	DI2405220324933	Apr-22	Other than reverse charge	Debit	0	221623	271901	0	493524	0	0	1463039	0	1463039
5	19/06/2022	AB240522189341C	May-22	ITC accrued through - Inputs	Credit	15646	4095	4095	0	23836	15646	4095	1467134	0	1486875
6	20/07/2022	AB2406226726418	Jun-22	ITC accrued through - Inputs	Credit	0	24157	24157	0	48314	15646	28252	1491291	0	1535189
7	20/07/2022	DI2407220423338	Jun-22	Other than reverse charge	Debit	2750	0	0	0	2750	12896	28252	1491291	0	1532439
-	-	-	-	Closing Balance	-	-	-	-	-	-	12896	28252	1491291	0	1532439