

## Electronic Credit ledger

GSTIN - 24ACMFS9617B1Z1

Legal Name - SAHKAR COTTON

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

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	2104406	0	2104406
1	19/01/2022	AB241221364806A	Dec-21	ITC accrued through - Inputs	Credit	412088	1587397	1587397	0	3586882	412088	1587397	3691803	0	5691288
2	19/01/2022	DI2401220267181	Dec-21	Other than reverse charge	Debit	412088	1587397	1826583	0	3826068	0	0	1865220	0	1865220
3	16/02/2022	BL2402220000053	Feb-22	Blocked	Debit	0	0	283522	0	283522	0	0	1581698	0	1581698
4	20/02/2022	AB240122264435J	Jan-22	ITC accrued through - Inputs	Credit	430378	2181689	2181689	0	4793756	430378	2181689	3763387	0	6375454
5	20/02/2022	DI2402220341887	Jan-22	Other than reverse charge	Debit	430378	1810933	1810933	0	4052244	0	370756	1952454	0	2323210
6	19/03/2022	AB2402221609849	Feb-22	ITC accrued through - Inputs	Credit	9650	2229428	2229428	0	4468506	9650	2600184	4181882	0	6791716
7	19/03/2022	DI2403220261447	Feb-22	Other than reverse charge	Debit	9650	2600184	2668565	0	5278399	0	0	1513317	0	1513317
8	20/04/2022	AB240322600369I	Mar-22	ITC accrued through - Inputs	Credit	71794	999754	999754	0	2071302	71794	999754	2513071	0	3584619
9	20/04/2022	DI2404220396207	Mar-22	Other than reverse charge	Debit	71794	826902	826902	0	1725598	0	172852	1686169	0	1859021
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	172852	1686169	0	1859021