

Electronic Credit ledger

GSTIN - 24ACMFS9617B1Z1

Legal Name - SAHKAR COTTON

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

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	510952	728002	0	1238954
1	05/10/2021	AA2409211916442	Sep-21	ITC accrued through - Inputs	Credit	0	17717	17717	0	35434	0	528669	745719	0	1274388
2	19/11/2021	AB241021037089M	Oct-21	ITC accrued through - Inputs	Credit	7500	1692761	1692761	0	3393022	7500	2221430	2438480	0	4667410
3	19/11/2021	DI2411210209601	Oct-21	Other than reverse charge	Debit	7500	1601730	1172378	0	2781608	0	619700	1266102	0	1885802
4	20/12/2021	AB2411210964110	Nov-21	ITC accrued through - Inputs	Credit	96653	2119219	2119219	0	4335091	96653	2738919	3385321	0	6220893
5	20/12/2021	DI2412210256409	Nov-21	Other than reverse charge	Debit	96653	2738919	1280915	0	4116487	0	0	2104406	0	2104406
6	19/01/2022	AB241221364806A	Dec-21	ITC accrued through - Inputs	Credit	412088	1587397	1587397	0	3586882	412088	1587397	3691803	0	5691288
7	19/01/2022	DI2401220267181	Dec-21	Other than reverse charge	Debit	412088	1587397	1826583	0	3826068	0	0	1865220	0	1865220
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	1865220	0	1865220