

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: HASTINGS MILL

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
		Opening Balance	0.00	
03/04/19	F/SHM/04/1321	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	500000.00	
03/04/19	F/SHM/04/1329	WAGES ADVANCE WAGES ADVANC Narration :Advance Wages Paid To Workers.		500000.00
09/04/19	F/SHM/04/1322	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
09/04/19	F/SHM/04/1330	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance.		2000000.00
22/04/19	F/SHM/04/0823	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Of Rs 10177747.00 & Unpaid Wages Of Rs 9469.00 Of Regular Workers Credited To Bank Wages A/C For P/E 15.04.19.	10177747.00 9469.00	
22/04/19	F/SHM/04/0825	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Wages Of Tapas Bhattacharya 088039 P/E 15.04.19.	625.00	
22/04/19	F/SHM/04/0827	ELECTRICITY CHARGES Narration :Being Amount Of Electric Charge Realised From Workers Wages P/E 15.04.19.	8964.00	
22/04/19	F/SHM/04/0828	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workres P/E 15.04.19	570.00	
22/04/19	F/SHM/04/0830	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 15.04.19.	197139.00	
22/04/19	F/SHM/04/0831	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :E.S.I.Contribution Realised From Workers Wages P/E 15.04.19	1044557.00	
22/04/19	F/SHM/04/0832	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.04.19.		11439071.00
22/04/19	F/SHM/04/0833	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 15.04.19.Credited To Bank Wages A/C	282797.00	
22/04/19	F/SHM/04/0834	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.04.19.	5092.00	
22/04/19	F/SHM/04/0835	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.04.19.		287889.00
22/04/19	F/SHM/04/0837	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Stipend Of Lnr'S Allowance P/E 15.04.19.	345.00	
22/04/19	F/SHM/04/0838	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.04.19.		19440.00
23/04/19	F/SHM/04/1323	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2500000.00	
23/04/19	F/SHM/04/1324	CASH IN TRANSIT A/C Narration :Amount Received From Head Offiice.	20000.00	
23/04/19	F/SHM/04/1331	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		2500000.00
24/04/19	F/SHM/04/1353	UNPAID WAGES Narration :Wages Remain Unpaid For Workers P/E 15.04.19.	73.00	

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Vch Date	Vch No		Receipt	Payment
30/04/19	F/SHM/04/1184	BANK SALARY ACCOUNT Narration :Being Net Amount Credited To Bank Salary A/C Of Sup/Staff For April 2019.	2251281.00	
30/04/19	F/SHM/04/1185	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For April 2019.	10637.00	
30/04/19	F/SHM/04/1186	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For April 2019.	6860.00	
30/04/19	F/SHM/04/1187	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For April 2019.	12430.00	
30/04/19	F/SHM/04/1188	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Being Amount Realised From Salary Of Hari Prakash Sharma April 2019	8000.00	
30/04/19	F/SHM/04/1189	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For April 2019.	64160.00	
30/04/19	F/SHM/04/1190	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For April 2019.	142007.00	
30/04/19	F/SHM/04/1191	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For April 2019.		2495375.00
30/04/19	F/SHM/04/1192	BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary Credited To Bank Salary A/C For April 2019.	231486.00	
30/04/19	F/SHM/04/1193	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019.	5206.00	
30/04/19	F/SHM/04/1194	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of Regular Clk Staff For April 2019.	3000.00	
30/04/19	F/SHM/04/1195	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019.	2070.00	
30/04/19	F/SHM/04/1196	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For April 2019.	32200.00	
30/04/19	F/SHM/04/1197	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Pf.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019.	23097.00	
30/04/19	F/SHM/04/1198	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For April 2019.		297059.00
30/04/19	F/SHM/04/1199	BANK SALARY ACCOUNT Narration :Net Amount Of New/Ent Clk & W/W Staff Salary For April 2019 Credited To Bank Salary A/C.	535562.00	
30/04/19	F/SHM/04/1200	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019.	12209.00	
30/04/19	F/SHM/04/1201	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019.	5870.00	
30/04/19	F/SHM/04/1202	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of New/Ent Clk Staff For April 2019.	14000.00	
30/04/19	F/SHM/04/1203	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For April 2019.	87150.00	
30/04/19	F/SHM/04/1204	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent	45875.00	

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Vch Date	Vch No		Receipt	Payment
		Clk & W/W Staff For April 2019.		
30/04/19	F/SHM/04/1205	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For April 2019.		700666.00
30/04/19	F/SHM/04/1206	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Sup/Staff For April 2019 Credited To Bank Salary A/C	17891.00	
30/04/19	F/SHM/04/1207	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For April 2019.	322.00	
30/04/19	F/SHM/04/1208	CANTEEN EXPENSES Narration :Amount Realised From Allowance Of App/Sup/Staff For April 2019.	120.00	
30/04/19	F/SHM/04/1209	STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For April 2019.		18333.00
30/04/19	F/SHM/04/1210	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For April 2019.	49146.00	
30/04/19	F/SHM/04/1211	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Clk /Staff For April 2019.	883.00	
30/04/19	F/SHM/04/1212	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of App/Clk Staff For April 2019.	330.00	
30/04/19	F/SHM/04/1213	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For April 2019.		50359.00
30/04/19	F/SHM/04/1325	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
30/04/19	F/SHM/04/1332	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		1500000.00
05/05/19	F/SHM/05/0063	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Workers Wages P/E 30.04.19 Credited To Bank Wages A/C Rs 13099197.00 Unpaid Wages A/C Rs 2423.00	13099197.00 2423.00	
05/05/19	F/SHM/05/0064	ELECTRICITY CHARGES Narration :Electric Bills Realised From Workers Wages P/E 30.0419.	15738.00	
05/05/19	F/SHM/05/0065	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised Fromwages Of Tapas Bhattacharya 088039 P/E 30.0419	625.00	
05/05/19	F/SHM/05/0066	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers P/E 30.04.19.	141870.00	
05/05/19	F/SHM/05/0067	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 30.04.19.	318425.00	
05/05/19	F/SHM/05/0068	P.F. LOAN AND INTEREST Narration :P.F.Contribution Realised From Wages Of Workers P/E 30.04.19	2980416.00	
05/05/19	F/SHM/05/0069	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 30.04.19.	1590693.00	
05/05/19	F/SHM/05/0070	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.04.19.		18149387.00
05/05/19	F/SHM/05/0071	BANK WAGES ACCOUNT Narration :Net Amount Credited To Bank Wages A/C Temporary Workers P/E 30.04.19.	573945.00	

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05/05/19	F/SHM/05/0072	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Teporary Workers P/E 30.04.19.	2770.00	
05/05/19	F/SHM/05/0073	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.04.19.	10341.00	
05/05/19	F/SHM/05/0074	WAGES Narration :Wages Paid To Temporary Workers Towards Their Wages P/E 30.04.19.		587056.00
05/05/19	F/SHM/05/0078	BANK WAGES ACCOUNT Narration :Lnr'S Allowance Credited To Bank Wages A/C P/E 30.04.19.	46510.00	
05/05/19	F/SHM/05/0079	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S P/E 30.04.19.	834.00	
05/05/19	F/SHM/05/0080	STIPEND Narration : Amount Paid To Lnr'S Workers For P/E 30.04.19.		47344.00
08/05/19	F/SHM/05/0060	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	960000.00	
08/05/19	F/SHM/05/0061	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	38000.00	
08/05/19	F/SHM/05/0075	UNPAID WAGES Narration :Lnr'S Wages Remain Unpaid For P/E 30.04.19.	1446.00	
08/05/19	F/SHM/05/0076	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E 30.04.19.	676.00	
08/05/19	F/SHM/05/0077	STIPEND Narration :Being Amount Paid To Lnr'S Wages For P/E 30.04.19.		38112.00
08/05/19	F/SHM/05/0112	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand P/E 30.04.19.	51360.00	
08/05/19	F/SHM/05/0113	WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Workers Wages Charge Hand P/E 30.04.19.	6500000.00	
08/05/19	F/SHM/05/0114	WAGES Narration :Being Amount Paid To Workers (Charge Hand) P/E 30.04.19.		7507816.00
13/05/19	F/SHM/05/0062	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/05/19	F/SHM/05/0647	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		2000000.00
17/05/19	F/SHM/05/0232	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
17/05/19	F/SHM/05/0648	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		1500000.00
21/05/19	F/SHM/05/0392	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Credited To Bank Wages A/C For P/E 15.05.19.	1003543.00	
21/05/19	F/SHM/05/0394	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.05.19.	220.00	
21/05/19	F/SHM/05/0395	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 15.05.19.	18050.00	
21/05/19	F/SHM/05/0396	WAGES Narration :Being Amount Paid To Temporary Workers Towards		1021813.00

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Vch Date	Vch No		Receipt	Payment
		Their Wages For P/E 15.05.19.		
21/05/19	F/SHM/05/0398	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Credited To Bank Wages A/C For P/E 15.05.19.	12529077.00	
21/05/19	F/SHM/05/0399	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 15.05.19.	432.00	
21/05/19	F/SHM/05/0401	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.05.19.	21930.00	
21/05/19	F/SHM/05/0402	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.05.19	303846.00	
21/05/19	F/SHM/05/0403	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P.E 15.05.19.	2800193.00	
21/05/19	F/SHM/05/0404	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.05.19	1608192.00	
21/05/19	F/SHM/05/0405	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.05.19.		17263670.00
22/05/19	F/SHM/05/0233	CASH IN TRANSIT A/C Narration :Amount Receaived From Head Office.	2000000.00	
22/05/19	F/SHM/05/0649	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		2000000.00
28/05/19	F/SHM/05/0363	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
28/05/19	F/SHM/05/0365	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	390000.00	
28/05/19	F/SHM/05/0366	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	52000.00	
28/05/19	F/SHM/05/0389	UNPAID WAGES Narration :Wages Remain Unpaid For Workers P/E 15.05.19.	795.00	
28/05/19	F/SHM/05/0390	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 15.05.19.	936.00	
28/05/19	F/SHM/05/0391	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance P/E 15.05.19.		52744.00
28/05/19	F/SHM/05/0650	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		1500000.00
28/05/19	F/SHM/05/0651	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance.		390000.00
31/05/19	F/SHM/05/0436	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
31/05/19	F/SHM/05/0466	BANK SALARY ACCOUNT Narration :Net Amount Credited To Bank Salary A/C Towards Sup/Staff Salary For The Month Of May 2019.	2331547.00	
31/05/19	F/SHM/05/0467	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For The Month Of May 2019.	11422.00	
31/05/19	F/SHM/05/0468	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For May 2019.	9820.00	

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Vch Date	Vch No		Receipt	Payment
31/05/19	F/SHM/05/0469	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For The Month Of May 2019.	13170.00	
31/05/19	F/SHM/05/0470	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Realised From Salary Of Sup/Staff For The Month Of May 2019.	75500.00	
31/05/19	F/SHM/05/0471	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Being Amount Realised From Salary Of Hari Prakash Sharma May 2019.	8000.00	
31/05/19	F/SHM/05/0472	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For May 2019.	39300.00	
31/05/19	F/SHM/05/0473	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For May 2019.	156718.00	
31/05/19	F/SHM/05/0474	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of May 2019.		2645477.00
31/05/19	F/SHM/05/0475	BANK SALARY ACCOUNT Narration :Net Allowance Of Sup/Staff App/Staff Credited To Bank Salary A/C For May 2019	16622.00	
31/05/19	F/SHM/05/0476	CANTEEN EXPENSES Narration :Amount Realised From Allowance Of App/Sup/Staff For May 2019.	80.00	
31/05/19	F/SHM/05/0477	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Sup/Staff For May 2019.	298.00	
31/05/19	F/SHM/05/0478	STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For May 2019.		17000.00
31/05/19	F/SHM/05/0479	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff For May 2019 Credited To Bank Salary A/C	74004.00	
31/05/19	F/SHM/05/0480	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Allowance For May 2019.	995.00	
31/05/19	F/SHM/05/0481	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff Allowance For May 2019.	350.00	
31/05/19	F/SHM/05/0483	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For May 2019.		75349.00
31/05/19	F/SHM/05/0484	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff Credited To Bank Salary A/C For May 2019.	272077.00	
31/05/19	F/SHM/05/0485	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For May 2019.	6072.00	
31/05/19	F/SHM/05/0486	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of Regular Clk & W/W Staff For May 2019.	3000.00	
31/05/19	F/SHM/05/0487	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Clk & W/W Staff For May 2019.	2430.00	
31/05/19	F/SHM/05/0488	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For May 2019.	38200.00	
31/05/19	F/SHM/05/0489	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For May 2019.	24650.00	
31/05/19	F/SHM/05/0490	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For May 2019.		346429.00

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Vch Date	Vch No		Receipt	Payment
31/05/19	F/SHM/05/0491	BANK SALARY ACCOUNT Narration :Net Amount Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For May 2019.	607954.00	
31/05/19	F/SHM/05/0492	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019.	13577.00	
31/05/19	F/SHM/05/0493	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019.	6150.00	
31/05/19	F/SHM/05/0494	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Loan Realised Fron Salary Of New/Ent Clk & W/W Staff For May 2019	13500.00	
31/05/19	F/SHM/05/0495	P.F. LOAN AND INTEREST Narration :P.F/Loan Realised From Salary Of New/Ent Clk & W/W Staff For May 2019.	91850.00	
31/05/19	F/SHM/05/0496	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019.	46066.00	
31/05/19	F/SHM/05/0497	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary New/Ent Clk & W/W Staff For May 2019.		779097.00
31/05/19	F/SHM/05/0652	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		1500000.00
03/06/19	F/SHM/06/0286	BANK WAGES ACCOUNT Narration :Net Wages For Workers P/E 31.05.19 Credited To Bank Wages A/C	11817731.00	
03/06/19	F/SHM/06/0287	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Workers P/E 31.05.19	11700.00	
03/06/19	F/SHM/06/0288	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Wages Of Tapas Bhattacharya 088039 P/E 31.05.19.	625.00	
03/06/19	F/SHM/06/0289	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers Wages P/E 31.05.19.	192390.00	
03/06/19	F/SHM/06/0290	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.05.19	284875.00	
03/06/19	F/SHM/06/0291	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Wages For P/E 31.0519	2541272.00	
03/06/19	F/SHM/06/0292	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P,F.Contribution Realised From Woerkers Wages P/E 31.0519.	1335779.00	
03/06/19	F/SHM/06/0293	WAGES Narration :Being Amount Paid To Workers Towards Their Wages For P/E 31.05.19.		16184372.00
03/06/19	F/SHM/06/0298	BANK WAGES ACCOUNT Narration :Net Amount Credited To Bank Wages A/C For P/E 31.05.19.	2004902.00	
03/06/19	F/SHM/06/0307	PROFESSION TAX Narration :P,Tax Contribution Realised From Workers Wages P/E 31.05.19.	6320.00	
03/06/19	F/SHM/06/0310	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.05.19.	36094.00	
03/06/19	F/SHM/06/0315	WAGES Narration :Being Amount Paid To Temporary Wokers Towards Their Wages For P/E 31.05.19.		2047316.00
03/06/19	F/SHM/06/0322	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Allowance P/E 31.05.19.	968.00	

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Vch Date	Vch No		Receipt	Payment
03/06/19	F/SHM/06/0323	BANK WAGES ACCOUNT Narration :Net Amount Credited To Bank Wages A/C For Lnr'S Allowance P/E 31.05.19.	54127.00	
03/06/19	F/SHM/06/0324	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 31.05.19.		55095.00
04/06/19	F/SHM/06/0032	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1440000.00	
04/06/19	F/SHM/06/0033	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	60000.00	
04/06/19	F/SHM/06/0329	UNPAID WAGES Narration :Wages Remain Unpaid For Workers P/E 31.05.19.	2219.00	
04/06/19	F/SHM/06/0330	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 31.05.19.	1082.00	
04/06/19	F/SHM/06/0331	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 31.05.19.		60983.00
04/06/19	F/SHM/06/0332	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Wages Advance Of Workers P/E 31.05.19.	8890000.00	
04/06/19	F/SHM/06/0333	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers P/E 31.05.19.	64300.00	
04/06/19	F/SHM/06/0380	WAGES Narration :Being Amount Paid To Workers Towards Their Charge Hand For P/E 31.05.19.		10388764.00
10/06/19	F/SHM/06/0242	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/06/19	F/SHM/06/1300	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		2000000.00
12/06/19	F/SHM/06/0243	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	3000000.00	
12/06/19	F/SHM/06/1301	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		3000000.00
18/06/19	F/SHM/06/0962	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 15.06.19.	1417518.00	
18/06/19	F/SHM/06/0963	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.06.19.	2883439.00	
18/06/19	F/SHM/06/0964	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.06.19.	281460.00	
18/06/19	F/SHM/06/0965	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.06.19.	7690.00	
18/06/19	F/SHM/06/0966	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Wages Of Tapas Bhattacharya 088039 P/E 15.06.19.	625.00	
18/06/19	F/SHM/06/0967	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Workers P/E 15.06.19.	678.00	
18/06/19	F/SHM/06/0968	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages Credited To Bank Wages A/C For P/E 15.06.19.	11395884.00	

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18/06/19	F/SHM/06/0969	WAGES Narration :Being Amount Paid To Regular Workers Wages For P/E 15.06.19.		15987294.00
18/06/19	F/SHM/06/0981	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.06.19	17273.00	
18/06/19	F/SHM/06/0982	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 15.06.19.Credited To Bank Wages A/C.	962436.00	
18/06/19	F/SHM/06/0983	WAGES Narration :Being Wages Paid To Temporary Workers For P/E 15.06.19.		979709.00
19/06/19	F/SHM/06/0428	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
19/06/19	F/SHM/06/1302	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		2000000.00
20/06/19	F/SHM/06/0587	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	3000000.00	
20/06/19	F/SHM/06/1303	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		3000000.00
26/06/19	F/SHM/06/0935	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1310000.00	
26/06/19	F/SHM/06/0984	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Workers P/E 15.06.19.	722.00	
26/06/19	F/SHM/06/0985	STIPEND Narration :Being Amount Paid Towards Allowance Of Lnr Workers P/E 15.0619.		40770.00
26/06/19	F/SHM/06/1304	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		1250000.00
26/06/19	F/SHM/06/1305	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advanceto Workers.		20000.00
30/06/19	F/SHM/06/1105	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For The Month Of June 2019 Credited To Bank Salary A/C	2493834.00	
30/06/19	F/SHM/06/1135	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For The Month Of June 2019.	14100.00	
30/06/19	F/SHM/06/1136	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For The Month Of June 2019.	18068.00	
30/06/19	F/SHM/06/1137	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For The Month Of June 2019.	11569.00	
30/06/19	F/SHM/06/1138	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For The Month Of June 2019.	75500.00	
30/06/19	F/SHM/06/1139	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Cash Loan Realised From H.P.Sharma Rs 8000.00 Sanjay Kumar Shukla Rs 5200.00 Som Nath Oraon Rs 2000.00 June 2019	15200.00	
30/06/19	F/SHM/06/1140	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For The Mo Nth Of June 2019.	36500.00	
30/06/19	F/SHM/06/1141	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For The Month Of June 2019.	169614.00	

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30/06/19	F/SHM/06/1142	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary For The Month Of June 2019 To Sup/Satff.		2834385.00
30/06/19	F/SHM/06/1143	BANK SALARY ACCOUNT Narration :Net Salary Of Clk / W/W Staff For The Month Of June 2019 Credited To Bank Salary A/C.	293680.00	
30/06/19	F/SHM/06/1144	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Clk / W/W Staff For The Month Of June 2019.	6402.00	
30/06/19	F/SHM/06/1145	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Clk / W/W Staff For The Month Of June 2019.	2430.00	
30/06/19	F/SHM/06/1146	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Realised From Salary Of Himadri Sikhar Shee Rs 1000.00 Clk Staff Rs 2500.00 June 2019.	3500.00	
30/06/19	F/SHM/06/1147	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Salary Of Clk/ W/W Staff For The Month Of June 2019.	60.00	
30/06/19	F/SHM/06/1148	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Clk/Staff & W/W Staff For The Month Of June 2019.	34240.00	
30/06/19	F/SHM/06/1149	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For The Month Of June 2019.	24907.00	
30/06/19	F/SHM/06/1150	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of June 2019.		365219.00
30/06/19	F/SHM/06/1151	BANK SALARY ACCOUNT Narration :Net Amount Of Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For The Month Of June 2019.	655250.00	
30/06/19	F/SHM/06/1152	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019	13981.00	
30/06/19	F/SHM/06/1153	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of New/Ent Clk Staff For The Month Of June 20109.	11000.00	
30/06/19	F/SHM/06/1154	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019.	5990.00	
30/06/19	F/SHM/06/1155	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019.	174.00	
30/06/19	F/SHM/06/1156	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019	80340.00	
30/06/19	F/SHM/06/1157	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019.	45905.00	
30/06/19	F/SHM/06/1158	SALARY & PENSION - FACTORY Narration :Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of June 2019.		812640.00
30/06/19	F/SHM/06/1159	BANK SALARY ACCOUNT Narration :Being Amount Credited To Bank Salary A/C Of App/Sup/Staff Allowance For June 2019.	16662.00	
30/06/19	F/SHM/06/1160	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For The Month Of June 2019.	298.00	
30/06/19	F/SHM/06/1161	CANTEEN EXPENSES Narration :Amount Realised From App/Sup/Staff Allowance For June 2019.	40.00	
30/06/19	F/SHM/06/1162	STIPEND Narration :Being Amount Paid To App/Sup./Staff Towards Their Allowance For The Month Of June 2019.		17000.00

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30/06/19	F/SHM/06/1163	BANK SALARY ACCOUNT Narration :Net Allowance Of Lnr Clk Staff Credited To Bank Salary A/C For The Month June 2019.	67219.00	
30/06/19	F/SHM/06/1164	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Clk Staff For The Month Of June 2019.	976.00	
30/06/19	F/SHM/06/1165	PROFESSION TAX Narration :P.Tax Contribution Realised From Lnr Clk Staff For The Month Of June 2019.	440.00	
30/06/19	F/SHM/06/1166	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr Clk Staff For The Month Of June 2019.	15.00	
30/06/19	F/SHM/06/1167	STIPEND Narration :Being Amount Paid To Lnr Clk Staff Towards Their Stipend For The Month Of June 2019.		68650.00
03/07/19	F/SHM/07/0021	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
03/07/19	F/SHM/07/0260	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Of Rs 11330011.00 Credited To Bank Wages A/C & Unpaid Wages Rs 1333.00 For P/E 30.06.19.	11330011.00 1333.00	
03/07/19	F/SHM/07/0261	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 30.06.19	1392157.00	
03/07/19	F/SHM/07/0262	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 30.06.19.	2675347.00	
03/07/19	F/SHM/07/0263	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 30.06.19.	279619.00	
03/07/19	F/SHM/07/0264	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers Wages P/E 30.06.19.	188940.00	
03/07/19	F/SHM/07/0265	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Regular Workers Wages P/E 30.06.19.	9330.00	
03/07/19	F/SHM/07/0266	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 30.06.19.	625.00	
03/07/19	F/SHM/07/0269	ELECTRICITY CHARGES Narration :Electric Amount Realised From Wages Of Workers P/E 30.06.19.	13212.00	
03/07/19	F/SHM/07/0270	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.06.19.		15890574.00
03/07/19	F/SHM/07/0271	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 30.06.19.	906952.00	
03/07/19	F/SHM/07/0272	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund A/C Contribution Realised From Wages Of Temporary Workers P/E 30.06.19.	417.00	
03/07/19	F/SHM/07/0273	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.06.19.	16407.00	
03/07/19	F/SHM/07/0274	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 30.06.19.	6700.00	
03/07/19	F/SHM/07/0275	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.06.19.		930476.00
03/07/19	F/SHM/07/0306	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Wages Credited To Bank Wges A/C For P/E 30.06.19.	22984.00	

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03/07/19	F/SHM/07/0307	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr'S Wages P/E 30.06.19.	24.00	
03/07/19	F/SHM/07/0308	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realise From Lnr'S Wages P/E 30.06.19.	412.00	
03/07/19	F/SHM/07/0309	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Wages P/E 30.06.19.		23420.00
06/07/19	F/SHM/07/0082	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	1000000.00	
08/07/19	F/SHM/07/0123	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
08/07/19	F/SHM/07/0301	UNPAID WAGES Narration :Being Amount Paid To Workers Towards Their Unpaid Wages.		1257.00
09/07/19	F/SHM/07/0144	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	1000000.00	
12/07/19	F/SHM/07/0189	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	1440000.00	
12/07/19	F/SHM/07/0302	UNPAID WAGES Narration :Being Amount Paid To Workers Toward His Unpaid Wages.		1483.00
12/07/19	F/SHM/07/0416	WAGES ADVANCE WAGES ADVANC Narration :Advance Wages Paid Amount Realised From P/E 30.06.19.	11270000.00	
12/07/19	F/SHM/07/0417	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Charge Hand Workers P/E 30.06.19.	1860.00	
12/07/19	F/SHM/07/0418	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Workers Wages P/E 30.06.19.	67950.00	
12/07/19	F/SHM/07/0419	WAGES Narration :Being Amount Paid To Workers Towards Their Charge Hand P/E 30.06.19.		11776565.00
16/07/19	F/SHM/07/0256	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
18/07/19	F/SHM/07/0300	ELECTRICITY CHARGES Narration :Electric Bills Realised From Kanta Thakur 009219 Workers Through T.Office.	1200.00	
18/07/19	F/SHM/07/0305	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/07/19	F/SHM/07/0311	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc April 2019.	39604.00	
18/07/19	F/SHM/07/0312	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc May 2019.	41712.00	
18/07/19	F/SHM/07/0313	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Prasad On Occasion Of Jagannath Jew Ratha Yatra Mahesh.		17640.00
18/07/19	F/SHM/07/0752	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Regular Workers Wages Credited To Bank Wages A/C Rs 12564108.00 & Unpaid Rs 87.00 For P/E 15.07.19.	12564108.00 87.00	
18/07/19	F/SHM/07/0753	ELECTRICITY CHARGES Narration :Electric Bill Realised From Regular Workers Wages P/E 15.07.19.	1608.00	

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18/07/19	F/SHM/07/0754	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 15.07.19.	625.00	
18/07/19	F/SHM/07/0755	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.07.19.	6090.00	
18/07/19	F/SHM/07/0756	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.07.19.	130373.00	
18/07/19	F/SHM/07/0757	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.07.19.	2973139.00	
18/07/19	F/SHM/07/0758	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Wages Of Regular Workers P/E 15.07.19.	1493651.00	
18/07/19	F/SHM/07/0759	WAGES Narration :Being Amount Paid To Regular Workers Wages For P/E 15.07.19.		17169681.00
18/07/19	F/SHM/07/0760	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.07.19.	817078.00	
18/07/19	F/SHM/07/0761	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I. Contribution Realised From Wages Of Workers P/E 15.07.19.	6278.00	
18/07/19	F/SHM/07/0762	WAGES Narration :Amount Paid To Temporary Workers Wages For P/E 15.07.19.		823356.00
20/07/19	F/SHM/07/0356	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Slling Of Tea Etc June 2019.	45858.00	
23/07/19	F/SHM/07/0475	CASH IN TRANSIT A/C Narration :Cash Received From Head Office.	1000000.00	
23/07/19	F/SHM/07/0480	CASH IN TRANSIT A/C Narration :Amount Receivef From Head Office.	905000.00	
23/07/19	F/SHM/07/0481	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	63000.00	
23/07/19	F/SHM/07/0488	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Allowance Of Workers P/E 30.06.19.	54.00	
23/07/19	F/SHM/07/0489	UNPAID WAGES Narration :Wages Remain Unpaid For P/E 30.06.19.(Lnr) .	5365.00	
23/07/19	F/SHM/07/0490	STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 30.06.19.		36745.00
23/07/19	F/SHM/07/0491	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers.		6902698.00
23/07/19	F/SHM/07/0763	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Workers P/E 15.07.19.	212.00	
23/07/19	F/SHM/07/0764	STIPEND Narration :Stipend Paid To Lnr'S Workers P/E 15.07.19.		27458.00
23/07/19	F/SHM/07/1374	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr.Workers P/E 30.6.19.	652.00	
24/07/19	F/SHM/07/0960	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towards Cost Of Diesel Purchased S.R.No 226		17140.00

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Vch Date	Vch No		Receipt	Payment
25/07/19	F/SHM/07/0555	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/07/19	F/SHM/07/0961	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel Purchased S.R,No 227.		17140.00
26/07/19	F/SHM/07/0962	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel S.R.No 228.		17140.00
27/07/19	F/SHM/07/0684	ADVANCE TO WORKER RAMASHANKA ELECTRICITY CHARGES Narration :Settlement Advance Received From Ramashankar / 098059 Rs 400.00 Electric Bill Shambhu Jha / 108037 / Rs 174.00 Through T.Office.	400.00 174.00	
27/07/19	F/SHM/07/0687	UNPAID WAGES Narration :Wages Remain Unpaid For Worker P/E 15.07.19.	1588.00	
27/07/19	F/SHM/07/0963	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amunt Paid Towards Cost Of Diesel Purchased S.R.No 229.		17140.00
28/07/19	F/SHM/07/0964	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel Purchasd S.R.No 230.		17140.00
29/07/19	F/SHM/07/0830	UNPAID WAGES Narration :Being Amount Paid To Worker Towards Their Unpaid Wages.		1588.00
29/07/19	F/SHM/07/0965	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel Purchased S.R No 231.		17140.00
30/07/19	F/SHM/07/0944	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
30/07/19	F/SHM/07/0966	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel Purchased S.R.No 232.		17140.00
31/07/19	F/SHM/07/0958	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Sweets Purchased On Occasion Of Pat Puja.		5325.00
31/07/19	F/SHM/07/0967	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Diesel Purchased S.R.No 233.		17140.00
31/07/19	F/SHM/07/1085	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand July 2019.	95140.00	
31/07/19	F/SHM/07/1086	WAGES ADVANCE WAGES ADVANC Narration :Being Advance Paid Towards Charge Hand Now Realised.	6902698.00	
31/07/19	F/SHM/07/1087	WAGES Narration :Being Amount Paid Towards Charge Hand July 2019		15784950.00
31/07/19	F/SHM/07/1116	BANK SALARY ACCOUNT Narration :Being Net Salary Amount Of Sup/Staff Credited To Bank Salary A/C For The Month Of July 2019.	3330876.00	
31/07/19	F/SHM/07/1117	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Sup/Staff Salary For The Month Ofjuly 2019.	7284.00	
31/07/19	F/SHM/07/1118	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For The Month Of July 2019.	14368.00	

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31/07/19	F/SHM/07/1119	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For The Month Of July 2019.	16060.00	
31/07/19	F/SHM/07/1120	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For The Month Of July 2019.	75500.00	
31/07/19	F/SHM/07/1121	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Being Advance Realised From Salary Of Sup/Staff For The Month Of July 2019 Sanjay Kumar Shukla Rs 5200.00 H.P.Sharma Rs 8000.00 Some Nath Oraon Rs 2000.00.	15200.00	
31/07/19	F/SHM/07/1122	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff July 2019.	48200.00	
31/07/19	F/SHM/07/1123	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff July 2019	227859.00	
31/07/19	F/SHM/07/1124	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To Sup/Staff For The Month Ofjuly 2019.		3735347.00
31/07/19	F/SHM/07/1125	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff Credited To Bank Salary A/C For July 2019.	317327.00	
31/07/19	F/SHM/07/1126	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Clk & W/W Staff For July 2019.	2775.00	
31/07/19	F/SHM/07/1127	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For July 2019.	2560.00	
31/07/19	F/SHM/07/1128	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Rs 1000.00 Puja Advance Rs 2500.00 Realised From Salary Of Regular Clk & W/W Staff July 2019.	3500.00	
31/07/19	F/SHM/07/1129	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff July 2019.	32200.00	
31/07/19	F/SHM/07/1130	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For July 2019.	25893.00	
31/07/19	F/SHM/07/1131	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For July 2019.		384255.00
31/07/19	F/SHM/07/1132	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For July 2019.	643109.00	
31/07/19	F/SHM/07/1133	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For July 2019.	6057.00	
31/07/19	F/SHM/07/1134	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of New Ent Clk Staff For July 2019.	10000.00	
31/07/19	F/SHM/07/1135	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For July 2019.	6340.00	
31/07/19	F/SHM/07/1136	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For July 2019.	100450.00	
31/07/19	F/SHM/07/1137	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For July 2019.	46015.00	
31/07/19	F/SHM/07/1138	SALARY & PENSION - FACTORY Narration :Amount Paid To New/Ent Clk & W/W Staff For July 2019.		811971.00

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31/07/19	F/SHM/07/1139	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Sup/ Staff Credited To Bank Salary A/C For July 2019.	14070.00	
31/07/19	F/SHM/07/1140	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For July 2019.	108.00	
31/07/19	F/SHM/07/1141	CANTEEN EXPENSES Narration :Amount Realised From Allowance Of App/Sup/Staff For July 2019.	80.00	
31/07/19	F/SHM/07/1142	STIPEND Narration :Stipend Paid To App/Sup/Staff For July 2019.		14258.00
31/07/19	F/SHM/07/1143	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For July 2019.	58194.00	
31/07/19	F/SHM/07/1144	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Clk Staff For July 2019	446.00	
31/07/19	F/SHM/07/1145	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of Clk Staff For July 2019.	330.00	
31/07/19	F/SHM/07/1146	STIPEND Narration :Being Amount Paid To App/Clk/Staff Towards Their Allowance For July 2019.		58970.00
01/08/19	F/SHM/08/0001	UNPAID WAGES Narration :Being Amount Paid To Worker Towards Unpaid Wages.		3936.00
02/08/19	F/SHM/08/0007	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/08/19	F/SHM/08/0143	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 31.07.19.	273.00	
03/08/19	F/SHM/08/0145	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 31.07.19.		35197.00
03/08/19	F/SHM/08/0149	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages Rs 13819623.00 Credited To Bank Wages A/C & Rs 305.00 To Unpaid Wages For P/E 31.07.19.	305.00 13819623.00	
03/08/19	F/SHM/08/0150	ELECTRICITY CHARGES Narration :Electric Charege Realised From Regular Workers Wages P/E 31.07.19.	15528.00	
03/08/19	F/SHM/08/0151	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.07.19.	235350.00	
03/08/19	F/SHM/08/0153	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.07.19.	142313.00	
03/08/19	F/SHM/08/0154	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workjers Wages P/E 31.07.19.	2940892.00	
03/08/19	F/SHM/08/0156	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.07.19.	1644544.00	
03/08/19	F/SHM/08/0158	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 31.07.19.		18798555.00
03/08/19	F/SHM/08/0161	BANK WAGES ACCOUNT Narration :Net Wages Amount Of Temporary Workers Credited To Bank Wages A/C For P/E 31.07..19.	824213.00	
03/08/19	F/SHM/08/0162	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.07.19.	7620.00	

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03/08/19	F/SHM/08/0163	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.07.19.	6375.00	
03/08/19	F/SHM/08/0164	WAGES Narration :Being Amount Paid Towards Wages To Temporary Workers P/E 31.07.19.		838208.00
03/08/19	F/SHM/08/0165	BANK WAGES ACCOUNT Narration :Being Net Allowance Of Lnr S Credited To Bank Wages A/C For P/E 31.07.19.	3929.00	
03/08/19	F/SHM/08/0166	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnrs Allowance P/E 31.07.19.	31.00	
03/08/19	F/SHM/08/0167	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance P/E 31.07.19.		3960.00
05/08/19	F/SHM/08/0029	UNPAID WAGES Narration :Being Amount Paid To Workers Towards Unpaid Wages.		1127.00
05/08/19	F/SHM/08/0030	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing Charge Of Wb 19 D 4368.		5540.00
06/08/19	F/SHM/08/0031	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding For Guests.		5711.00
06/08/19	F/SHM/08/0032	ELECTRICITY CHARGES Narration :Electric Bill Received From T.Office Realised From Worker Umesh Lal / 058209	1956.00	
06/08/19	F/SHM/08/0038	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
08/08/19	F/SHM/08/0055	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment / Fooding For Guests.		3099.00
08/08/19	F/SHM/08/0056	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Prasad / Puja For Siddheswari Maa Kali.		301.00
08/08/19	F/SHM/08/0057	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Vhicles.		2340.00
08/08/19	F/SHM/08/0058	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance.		500.00
08/08/19	F/SHM/08/0067	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/08/19	F/SHM/08/0142	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
16/08/19	F/SHM/08/0202	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	655000.00	
16/08/19	F/SHM/08/1306	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		8154972.00
18/08/19	F/SHM/08/0205	GENERAL EXPENSES Narration :Being Amount Paid Towards On Occasion Of Jhulan Festival.		2740.00
18/08/19	F/SHM/08/0206	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co' Work.		1647.00
19/08/19	F/SHM/08/0288	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
19/08/19	F/SHM/08/0853	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I. Contribution Realised From Lnr'S Allowance P/E 15.08.19.	283.00	

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19/08/19	F/SHM/08/0854	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 1.08.19.		36700.00
19/08/19	F/SHM/08/0855	BANK WAGES ACCOUNT Narration :Being Net Wages Of Temporary Workers Wages For P/E 15.08.19 Credited To Bank Wages A/C.	678458.00	
19/08/19	F/SHM/08/0856	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.08.19.	5203.00	
19/08/19	F/SHM/08/0857	WAGES Narration :Being Amount Paid Towards Wages To Temporary Workers P/E 15.08.19.		683661.00
19/08/19	F/SHM/08/0858	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Of Regular Workers For P/E 15.08.19.Credited To Bank Wages A/C	13665850.00 6344.00	
19/08/19	F/SHM/08/0859	ELECTRICITY CHARGES Narration :Electric Bills Realisd From Workers Wages P/E 15.08.19.	258.00	
19/08/19	F/SHM/08/0864	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Cash Loan Realised From Workers Wages P/E 15.08.19.	625.00	
19/08/19	F/SHM/08/0865	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers P/E 15.08.19.	4290.00	
19/08/19	F/SHM/08/0866	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Workers P/E 15.08.19.	140820.00	
19/08/19	F/SHM/08/0867	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Workers P/E 15.08.19.	3058576.00	
19/08/19	F/SHM/08/0868	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.08.19.	1653244.00	
19/08/19	F/SHM/08/0869	WAGES Narration :Being Amount Paid To Regular Workers Wages For P/E 15.08.19.		18530007.00
21/08/19	F/SHM/08/0373	GENERAL EXPENSES Narration :Being Amount Paid Towards Nav Ratri Puja At Thakur Bari 06 / 04 / 2019 To 14/ 04/ 2019.		7931.00
21/08/19	F/SHM/08/0374	GENERAL EXPENSES Narration :Being Amount Paid Towards Puja Purpose At Thakur Bari.April 19.		854.00
21/08/19	F/SHM/08/0375	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding / Refreshment Expenses For Guests Babu Kothi April 19.		2247.00
21/08/19	F/SHM/08/0376	OFFICE EXPENSES Narration :Being Amount Paid Towards Cost Vegitable Etc Purchasd For Fooding Of Co'S Guests April 19.		4101.00
21/08/19	F/SHM/08/0377	GENERAL EXPENSES Narration :Being Amount Paid Towards Puja Purpose At Thakur Bari May 2019.		764.00
21/08/19	F/SHM/08/0378	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment / Fooding Etc Expenses Incurred For Guests May 2019.		7083.00
21/08/19	F/SHM/08/0379	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses Incurred For Thakur Bari Staff May 2019.		2049.00
21/08/19	F/SHM/08/0380	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses Incurred For Thakur Bari Staff For June 2019.		1989.00
21/08/19	F/SHM/08/0381	GENERAL EXPENSES Narration :Being Amount Paid Towards Puja Expenses Incurred		1518.00

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		At Thakur Bari June Rs 724.00 July Rs 794.00		
21/08/19	F/SHM/08/0382	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Thakur Bari Staff / Guests June 2019		3842.00
21/08/19	F/SHM/08/0383	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses Incurred For Takur Bari Staff July 2019.		2049.00
21/08/19	F/SHM/08/0384	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding & Refreshment Expenses Incurred For Guests July 2019.		1819.00
21/08/19	F/SHM/08/0385	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Wb 02a 9036 Rs 2000.00 Wb 02 Ak 2566 Rs 4000.00		6000.00
22/08/19	F/SHM/08/0392	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/08/19	F/SHM/08/0514	GENERAL EXPENSES Narration :Being Amount Paid Towards Janmastami Occasion At Thakur Bari		3067.00
25/08/19	F/SHM/08/0515	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards On Occasion Of 15 Th Aug 2019.		3210.00
25/08/19	F/SHM/08/0516	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1361.00
25/08/19	F/SHM/08/0517	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Service Charge Of Wb 02 An 4928.		2299.00
26/08/19	F/SHM/08/0533	CANTEEN EXPENSES Narration :Being Amount Received By Selling Of Tea Etc At Worer'S Canteen July 2019.	47001.00	
26/08/19	F/SHM/08/0568	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
29/08/19	F/SHM/08/0781	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
31/08/19	F/SHM/08/1045	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For Aug 2019 Credited To Bank Salary A/C	2736074.00	
31/08/19	F/SHM/08/1046	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Aug 2019.	5534.00	
31/08/19	F/SHM/08/1047	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For Aug 2019.	13840.00	
31/08/19	F/SHM/08/1048	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Aug 2019.	14890.00	
31/08/19	F/SHM/08/1049	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Aug 2019.	79500.00	
31/08/19	F/SHM/08/1050	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Cash Loan Realised From Salary Of Sup/Staff Aug 2019.	15200.00	
31/08/19	F/SHM/08/1051	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Aug 2019.	48200.00	
31/08/19	F/SHM/08/1052	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realied From Salary Of Sup/Staff For Aug 2019.	188880.00	

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31/08/19	F/SHM/08/1053	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Aug 2019.		3102118.00
31/08/19	F/SHM/08/1054	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For The Month Of Aug 2019 Credited To Bank Salary A/C.	306197.00	
31/08/19	F/SHM/08/1055	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 2019.	2769.00	
31/08/19	F/SHM/08/1056	PROFESSION TAX Narration :P.Tax Contribution Ralised From Salary Of Regular Clk & W/W Staff For Aug 2019.	2540.00	
31/08/19	F/SHM/08/1057	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash & Puja Advance Realised From Salary Of Clk Staff Aug 2019.	1500.00	
31/08/19	F/SHM/08/1058	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Aug 2019.	30700.00	
31/08/19	F/SHM/08/1059	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 2019.	26384.00	
31/08/19	F/SHM/08/1060	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Aug 2019.		370090.00
31/08/19	F/SHM/08/1061	BANK SALARY ACCOUNT Narration :Net Amount Of Salary Of New/Ent Clk & W/W Staff For Aug 2019 Credited To Bank Salary A/C	719029.00	
31/08/19	F/SHM/08/1062	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Aug 2019.	6369.00	
31/08/19	F/SHM/08/1063	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Aug 2019.	6490.00	
31/08/19	F/SHM/08/1064	P.F. LOAN AND INTEREST Narration :P.F.Loan Realisd From Salary Of New/Ent Clk & W/W Staff For Aug 2019.	95640.00	
31/08/19	F/SHM/08/1065	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Aug 2019.	47735.00	
31/08/19	F/SHM/08/1066	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Aug 2019.		875263.00
31/08/19	F/SHM/08/1067	BANK SALARY ACCOUNT Narration :Net Allowance Of Trn Sup/Staff Credited To Bank Salary A/C For Aug 2019.	16872.00	
31/08/19	F/SHM/08/1068	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Trn Sup/Staff For Aug 2019.	128.00	
31/08/19	F/SHM/08/1069	STIPEND Narration :Being Amount Paid To Trn Sup/Staff Towards Their Allowance For Aug 2019.		17000.00
31/08/19	F/SHM/08/1070	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For Aug 2019.	88022.00	
31/08/19	F/SHM/08/1071	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For Aug 2019.	672.00	
31/08/19	F/SHM/08/1072	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Aug 2019.	500.00	
31/08/19	F/SHM/08/1073	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Aug 2019.		89194.00

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03/09/19	F/SHM/09/0012	GENERAL EXPENSES Narration :Being Amount Paid Towards On Occasion Of Sri Ganesh Puja.		5071.00
03/09/19	F/SHM/09/0019	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/09/19	F/SHM/09/0161	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Wages Of Workers For P/E 31.08.19 Credited To Bank Wages A/C Rs 12622543.00 & Unpaid Wages Rs 178.00.	178.00 12622543.00	
03/09/19	F/SHM/09/0162	ELECTRICITY CHARGES Narration :Being Electric Bills Realised From Wages Of Workers P/E 31.08.19.	18762.00	
03/09/19	F/SHM/09/0163	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 31.08.19.	625.00	
03/09/19	F/SHM/09/0164	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers Wages P/E 31.08.19.	240430.00	
03/09/19	F/SHM/09/0165	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.08.19.	132136.00	
03/09/19	F/SHM/09/0167	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Wages P/E 31.08.19.	2965673.00	
03/09/19	F/SHM/09/0168	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Workers Wages P/E 31.08.19.	1430308.00	
03/09/19	F/SHM/09/0169	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.08.19.		17410655.00
03/09/19	F/SHM/09/0170	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 31.08.19 Credited To Bank Wages A/C.	712557.00	
03/09/19	F/SHM/09/0171	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.08.19.	8190.00	
03/09/19	F/SHM/09/0172	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.08.19.	5521.00	
03/09/19	F/SHM/09/0173	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.08.19.		726268.00
03/09/19	F/SHM/09/0174	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Workers P/E 31.08.19.	287.00	
03/09/19	F/SHM/09/0175	STIPEND Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 31.08.19.		37609.00
03/09/19	F/SHM/09/0176	BANK WAGES ACCOUNT Narration :Being Amount Credited Towards Net Allownce Of Lnr'S To Bank Wages A/C For P/E 31.08.19.	5086.00	
03/09/19	F/SHM/09/0177	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 31.08.19.	39.00	
03/09/19	F/SHM/09/0178	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allownce For P/E 31.08.19.		5125.00
06/09/19	F/SHM/09/0076	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2600000.00	
06/09/19	F/SHM/09/0179	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Wages Of Workers .	102230.00	

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06/09/19	F/SHM/09/0180	WAGES ADVANCE AMJAD AL Narration :Advance Paid Towards Charge Hand Wages Now Realised.	8154972.00	
06/09/19	F/SHM/09/0181	WAGES Narration :Being Amount Paid Towards Charge Hand Aug 2019.		16855986.00
09/09/19	F/SHM/09/0115	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
09/09/19	F/SHM/09/0116	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 20		3068.00
11/09/19	F/SHM/09/0182	GENERAL EXPENSES Narration :Being Amount Paid On Occasion Of Vaman Jayanti.		477.00
11/09/19	F/SHM/09/0183	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased Wb 02 Ak 2566 Rs 2000.00 Wb 02 Am 9036 Rs 2000.00		4000.00
12/09/19	F/SHM/09/0189	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/09/19	F/SHM/09/0273	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
19/09/19	F/SHM/09/1314	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wages P/E 15.09.19.	462.00	
19/09/19	F/SHM/09/1315	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 15.09.19.	625.00	
19/09/19	F/SHM/09/1316	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.09.19.	6270.00	
19/09/19	F/SHM/09/1317	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.09.19.	147379.00	
19/09/19	F/SHM/09/1327	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.09.19.	2875180.00	
19/09/19	F/SHM/09/1331	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 15.09.19.	1723875.00	
19/09/19	F/SHM/09/1332	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Of Regular Workers For P/E 15.09.19.Credited To Bank Wages A/C.	14666431.00 65.00	
19/09/19	F/SHM/09/1333	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.09.19.		19420287.00
19/09/19	F/SHM/09/1349	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Worker P/E 15.09.19.	110.00	
19/09/19	F/SHM/09/1353	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.Si.Contribution Realised From Wages Of Temporary Workers P/E 15.09.19.	6133.00	
19/09/19	F/SHM/09/1354	BANK WAGES ACCOUNT Narration :Being Amount Paid To Temporary Workers Towards Their Wages P/E 15.09.19.	800723.00	
19/09/19	F/SHM/09/1355	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.09.19.		806966.00
19/09/19	F/SHM/09/1356	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Raealised From Wages Of Lnr'S	309.00	

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		P/E 15.09.19.		
19/09/19	F/SHM/09/1357	STIPEND Narration :Being Amount Paid To Lnr/Workes Towards Their Stipend For P/E 15.09.19.		39881.00
21/09/19	F/SHM/09/0460	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/09/19	F/SHM/09/0461	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	40000.00	
23/09/19	F/SHM/09/0593	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/09/19	F/SHM/09/0723	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/09/19	F/SHM/09/0728	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	100000.00	
25/09/19	F/SHM/09/1500	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		8094266.00
30/09/19	F/SHM/09/1383	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Sept 2019.	208022.00	
30/09/19	F/SHM/09/1384	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staf For Sept 2019.	50200.00	
30/09/19	F/SHM/09/1385	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Cash Loan Realised From Salary Of Sup/Staff For Sept 2019	15200.00	
30/09/19	F/SHM/09/1386	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Sept 2019.	117000.00	
30/09/19	F/SHM/09/1387	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Sept 2019.	15560.00	
30/09/19	F/SHM/09/1388	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For Sept 2019.	33324.00	
30/09/19	F/SHM/09/1389	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Sept 2019.	5695.00	
30/09/19	F/SHM/09/1390	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For The Month Of Sept 2019 Credited To Bank Salary A/C.	2898654.00	
30/09/19	F/SHM/09/1391	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Sept 2019.		3343655.00
30/09/19	F/SHM/09/1392	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For The Month Of Sept 2019 Credited To Bank Salary A/C	334290.00	
30/09/19	F/SHM/09/1393	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Clk & W/W Staff For Sept 2019.	2889.00	
30/09/19	F/SHM/09/1394	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 2019.	2580.00	
30/09/19	F/SHM/09/1395	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Realised From Salary Of Himadri Sikhar Shee For Sept 2019.	1000.00	

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30/09/19	F/SHM/09/1396	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W.W Staff For Sept 2019.	30920.00	
30/09/19	F/SHM/09/1397	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 2019.	26602.00	
30/09/19	F/SHM/09/1398	SALARY & PENSION - FACTORY Narration :Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Sept 2019.		398281.00
30/09/19	F/SHM/09/1399	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019.	6052.00	
30/09/19	F/SHM/09/1400	ADVANCE TO STAFF CLK STAFF HJM Narration :Being Puja Loan Realised From Salary Of Biswajit Chakroborty New /Ent Clk Staff Sept 2019	2000.00	
30/09/19	F/SHM/09/1401	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019.	6010.00	
30/09/19	F/SHM/09/1402	P.F. LOAN AND INTEREST Narration :P.F Loan Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019.	86250.00	
30/09/19	F/SHM/09/1403	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff For Sept 2019.	46857.00	
30/09/19	F/SHM/09/1404	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff For Sept 2019 Credited To Bank Salary A/C.	681794.00	
30/09/19	F/SHM/09/1405	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Sept 2019.		828963.00
30/09/19	F/SHM/09/1412	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Trn/Sup/Staff For Sept 2019.	128.00	
30/09/19	F/SHM/09/1413	CANTEEN EXPENSES Narration :Amount Realised From Trn/Sup/Staff For Sept 2019.	420.00	
30/09/19	F/SHM/09/1414	BANK SALARY ACCOUNT Narration :Net Allowance Of Trn/Sup/Staff For Sept 2019 Credited To Bank Salary A/C.	16452.00	
30/09/19	F/SHM/09/1415	STIPEND Narration :Stipend Paid To Sup/Staf/Trn Towards Allowance For Sept 2019.		17000.00
30/09/19	F/SHM/09/1416	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For Sept 2019.	64472.00	
30/09/19	F/SHM/09/1417	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App/Clk Staff Sept 2019.	493.00	
30/09/19	F/SHM/09/1418	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Sept 2019.	460.00	
30/09/19	F/SHM/09/1419	STIPEND Narration :Being Amount Paid To App/Clk/Staff Towards Stipend For Sept 2019		65425.00
30/09/19	F/SHM/09/1603	BANK SALARY ACCOUNT Narration :Net Puja Advance Credited To Bank Salary A/C For Clk Staff.	72500.00	
30/09/19	F/SHM/09/1604	ADVANCE TO STAFF CLK STAF Narration :Being Amount Paid To Clk Staff Towards Their Puja Advance.		72500.00
30/09/19	F/SHM/09/1605	BANK SALARY ACCOUNT Narration :Advance Salary Of Clk & W/W Staff Credited To Bank Salary A/C For Sept 2019.	986301.00	

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30/09/19	F/SHM/09/1606	ADVANCE TO STAFF CLK STAF Narration :Being Advance Amount Paid To Clk & W/W Staff Towards Their Salary For Sept 2019.		986301.00
01/10/19	F/SHM/10/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
01/10/19	F/SHM/10/0004	T.D.S. RECEIVABLE Narration :Being T.D.S.@ 2% On 20 Lacs Cash Withdrawal Against Chaque No 490778 Dt 01/10/19.Of United Bank Of India Oversees Kolkata Branch .		40000.00
03/10/19	F/SHM/10/0055	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand.	98470.00	
03/10/19	F/SHM/10/0056	WAGES ADVANCE WAGES ADVANC Narration :Advance Wages Realised From Wages.	8094266.00	
03/10/19	F/SHM/10/0057	WAGES Narration :Charge Hand Workers Wages For Sept 2019.		16299497.00
03/10/19	F/SHM/10/0058	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wges P/E 30.09.19.	16104.00	
03/10/19	F/SHM/10/0059	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Regular Wages P/E 30.09.19. Tapas Bhattacharya 088039.	625.00	
03/10/19	F/SHM/10/0060	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Wages P/E 30.09.19	277130.00	
03/10/19	F/SHM/10/0061	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 30.09.19.	149211.00	
03/10/19	F/SHM/10/0062	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Regular Wages P/E 30.09.19.	2999400.00	
03/10/19	F/SHM/10/0063	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Worker Regular Wages P/E 30.09.19.	1691860.00	
03/10/19	F/SHM/10/0064	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages Credited To Bank Wages A/C P/E 30.09.19.	14608471.00	
03/10/19	F/SHM/10/0065	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.09.19.		19742801.00
03/10/19	F/SHM/10/0066	PROFESSION TAX Narration :P.Tax Contribution Realised From Trn/Workers Wages P/E 30.09.19.	9620.00	
03/10/19	F/SHM/10/0067	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Trn/Workers Wages P/E 30.09.19.	6335.00	
03/10/19	F/SHM/10/0068	BANK WAGES ACCOUNT Narration :Net Amount Of Trn / Workers Wages Credited To Bank Wages A/C P/E 30.09.19.	817499.00	
03/10/19	F/SHM/10/0069	WAGES Narration :Being Amount Paid To Trn / Worker Towards Their Wages For P/E 30.09.19.		833454.00
03/10/19	F/SHM/10/0070	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 30.09.19.	301.00	
03/10/19	F/SHM/10/0071	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 30.09.19.		38934.00
03/10/19	F/SHM/10/0072	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 30.09.19 Credited To Bank Wages A/C	6689.00	

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03/10/19	F/SHM/10/0073	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised Fromallowance Of Lnr Woekers P/E 30.09.19.	51.00	
03/10/19	F/SHM/10/0074	STIPEND Narration :Being Amount Paid Towards Alliwance For P/E 30.09.19		6740.00
04/10/19	F/SHM/10/0002	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
04/10/19	F/SHM/10/0003	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	39000.00	
10/10/19	F/SHM/10/0005	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2500000.00	
15/10/19	F/SHM/10/0076	ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Amount Received From Sujit Kr Giri N743 Through T.Office.	2500.00	
15/10/19	F/SHM/10/0077	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen Aug 19.	47121.00	
16/10/19	F/SHM/10/0172	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	500000.00	
17/10/19	F/SHM/10/0234	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
18/10/19	F/SHM/10/1233	BANK WAGES ACCOUNT Narration :Net Amount Of Workers Wages P/E 15.10.19 Credited To Bank Wages A/C	14440692.00	
18/10/19	F/SHM/10/1234	ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Workers P/E 15.10.19.	360.00	
18/10/19	F/SHM/10/1235	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 15.10.19.	625.00	
18/10/19	F/SHM/10/1236	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers P/E 15.10.19.	8070.00	
18/10/19	F/SHM/10/1237	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Workers P/E 15.10.19.	144289.00	
18/10/19	F/SHM/10/1238	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Wages P/E 15.10.19.	2842645.00	
18/10/19	F/SHM/10/1239	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.10.19.	1646116.00	
18/10/19	F/SHM/10/1240	WAGES Narration :Being Amount Paid To Workers Towards Their Wages For P.E 15.10.19.		19082797.00
18/10/19	F/SHM/10/1241	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers For P/E 15.10.19 Credited To Bank Wages A/C.	811868.00	
18/10/19	F/SHM/10/1242	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.10.19.	6220.00	
18/10/19	F/SHM/10/1243	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.10.19.		818088.00
18/10/19	F/SHM/10/1244	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I. Contribution Realised From Lnr'S Allowance P/E 15.10.19.	316.00	

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18/10/19	F/SHM/10/1245	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.10.19.		41368.00
19/10/19	F/SHM/10/0304	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
23/10/19	F/SHM/10/0597	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
23/10/19	F/SHM/10/0598	T.D.S. RECEIVABLE Narration :T.D.S. @ 2% On 20 Lacks Cash With Drawl Against Chaque No 804241 Dt. 23.10.19.Of U.B.I. Kolkata .		40000.00
25/10/19	F/SHM/10/0635	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/10/19	F/SHM/10/0911	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/10/19	F/SHM/10/0912	T.D.S. RECEIVABLE Narration :T.D.S.@ 2% On Cash Withdrawl Against Chaque No 804337 U.B.India.Kolkata.Oversees Branch.		40000.00
30/10/19	F/SHM/10/0913	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	891000.00	
31/10/19	F/SHM/10/1263	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff Credited To Bank Salary A/C For Oct 2019.	2891461.00	
31/10/19	F/SHM/10/1264	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Oct 2019.	4005.00	
31/10/19	F/SHM/10/1265	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For Oct 2019.	10600.00	
31/10/19	F/SHM/10/1266	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Oct 2019.	15630.00	
31/10/19	F/SHM/10/1267	T.D.S. ON SALARY Narration :T.D.S. (Income Tax) Contribution Realised From Salary Of Sup/ Staff For Oct 2019.	121000.00	
31/10/19	F/SHM/10/1268	ADVANCE TO STAFF SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For Oct 2019.	15200.00	
31/10/19	F/SHM/10/1269	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Oct 2019	59620.00	
31/10/19	F/SHM/10/1270	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Salary Of Sup/Staff For Oct 2019.	204693.00	
31/10/19	F/SHM/10/1271	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Oct 2019.		3322209.00
31/10/19	F/SHM/10/1272	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For Oct 2019 Credited To Bank Salary A/C.	37711.00	
31/10/19	F/SHM/10/1273	ADVANCE TO STAFF CLK STAF Narration :Being Advance Amount Paid To Clk Staff Towards Their Salary For Oct 2019 Now Relised.	289155.00	
31/10/19	F/SHM/10/1274	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Clk & W/W Staff For Oct 2019.	2860.00	
31/10/19	F/SHM/10/1275	PROFESSION TAX Narration :P.Tx Contrttribution Ralised From Salary Of Clk & W/W Staff For Oct 2019.	2560.00	

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31/10/19	F/SHM/10/1276	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Realised From Salary Of Himadri Sikhar Shee Oct 2019.	1000.00	
31/10/19	F/SHM/10/1277	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Oct 2019.	21950.00	
31/10/19	F/SHM/10/1278	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For Oct 2019.	26319.00	
31/10/19	F/SHM/10/1279	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Clk & W/W Staff Towards Their Salary For Oct 2019.		381555.00
31/10/19	F/SHM/10/1280	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For Oct 2019.	80669.00	
31/10/19	F/SHM/10/1281	ADVANCE TO STAFF CLK STAF Narration :Being Advance Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Oct 2019 Now Realised.	595402.00	
31/10/19	F/SHM/10/1282	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019.	6238.00	
31/10/19	F/SHM/10/1283	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019.	6050.00	
31/10/19	F/SHM/10/1284	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019.	95750.00	
31/10/19	F/SHM/10/1285	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribvution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019.	46082.00	
31/10/19	F/SHM/10/1286	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Oct 2019.		830191.00
31/10/19	F/SHM/10/1295	BANK SALARY ACCOUNT Narration :Net Allowance Of Trn/Sup/Staff Credited To Bank Salary A/C For Oct 19.	8467.00	
31/10/19	F/SHM/10/1296	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Trn/Sup/Staff For Oct 2019.	67.00	
31/10/19	F/SHM/10/1297	CANTEEN EXPENSES Narration :Being Amount Realised From Trn/Sup/Staff Oct 19.	240.00	
31/10/19	F/SHM/10/1298	STIPEND Narration :Being Amount Paid To Trn/Sup/Staff Towards Their Allowance For Oct 19.		8774.00
31/10/19	F/SHM/10/1299	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff For Oct 19 Credited To Bank Salary A/C.	59444.00	
31/10/19	F/SHM/10/1300	ADVANCE TO STAFF CLK STAF Narration :Amount Realised From App/Clk Staff For Oct 2019.	10350.00	
31/10/19	F/SHM/10/1301	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised Fromapp/Clk Staff For Oct 2019.	533.00	
31/10/19	F/SHM/10/1302	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clkstaff For Oct 2019.	370.00	
31/10/19	F/SHM/10/1303	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Oct 2019.		70697.00
01/11/19	F/SHM/11/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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04/11/19	F/SHM/11/0080	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
04/11/19	F/SHM/11/0081	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
04/11/19	F/SHM/11/0082	T.D.S. RECEIVABLE Narration :T.D.S.Realised On Ten Lacks @ 2 % U.B.India.Kolkata .		20000.00
05/11/19	F/SHM/11/0398	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages Credited To Babnk Wages A/C For P/E 31.10.19.	13814101.00	
05/11/19	F/SHM/11/0399	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Pf.Contribution Realised From Wages Of Rregular Workers P/E 31.10.19.	1609212.00	
05/11/19	F/SHM/11/0400	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 31.10.19.	2987725.00	
05/11/19	F/SHM/11/0401	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.10.19.	142538.00	
05/11/19	F/SHM/11/0402	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.10.19.	250590.00	
05/11/19	F/SHM/11/0403	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 31.10.19.	625.00	
05/11/19	F/SHM/11/0404	ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Regular Workers P/E 31.10.19.	14676.00	
05/11/19	F/SHM/11/0405	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages P/E 31.10.19.		18819467.00
05/11/19	F/SHM/11/0406	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Credited To Bank Wages A/C P/E 31.10.19.	954218.00	
05/11/19	F/SHM/11/0407	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realisedd From Temporary Workers Wages P/E 31.10.19.	7383.00	
05/11/19	F/SHM/11/0408	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.10.19.	10110.00	
05/11/19	F/SHM/11/0409	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.10.19.		971711.00
05/11/19	F/SHM/11/0410	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Credited To Bank Wages A/C P/E 31.10.19.	2818.00	
05/11/19	F/SHM/11/0411	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S P/E 31.10.19.	22.00	
05/11/19	F/SHM/11/0412	STIPEND Narration :Being Amount Paid To Lnr'S Wages P/E 31.10.19.		2840.00
05/11/19	F/SHM/11/0413	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :3e.S.I.Contribution Realised From Wages Of Lnr'S P/E 31.10.19.	281.00	
05/11/19	F/SHM/11/0414	STIPEND Narration :Being Amount Paid Tolnr'S Towards Wages For P/E 31.10.19.		36240.00
07/11/19	F/SHM/11/0083	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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07/11/19	F/SHM/11/0084	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc September 2019.	51031.00	
07/11/19	F/SHM/11/0396	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand	111020.00	
07/11/19	F/SHM/11/0397	WAGES Narration :Being Amount Paid To Workers Towards Charge Hand Oct 2019		17577932.00
10/11/19	F/SHM/11/0111	ADVANCE TO OTHERS BASUDEV BANERJE Narration :Being Amount Received From Basudev Banerjee.	5000.00	
11/11/19	F/SHM/11/0141	CASH IN TRANSIT A/C Narration :Amount Rceived From Head Office.	2000000.00	
16/11/19	F/SHM/11/0437	WAGES ADVANCE AMJAD AL Narration :Advancde Against Wages To Charge Hand To Workers For P/E 15.11.19.		7648441.00
19/11/19	F/SHM/11/0702	ADVANCE TO STAFF BASUDEV BANERJE Narration :Being Amount Paid To Alok Manna Rs 3500.00 Samir Das Rs 2000.00 Basudev Banerjee 5000.00		10500.00
19/11/19	F/SHM/11/0727	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office	2000000.00	
19/11/19	F/SHM/11/0728	T.D.S. RECEIVABLE Narration :T.D.S.@ 2% On 20 Lacks Against Chaque No 961874 Dt.19.11.19 U.B.I.Kolkata Oversees Branch.		40000.00
22/11/19	F/SHM/11/0769	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/11/19	F/SHM/11/1218	BANK WAGES ACCOUNT Narration :Net Wages Of Temporarry Workers For P/E 15.11.19 Credited To Bank Wages A/C	725275.00	
25/11/19	F/SHM/11/1219	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.11.19.	5576.00	
25/11/19	F/SHM/11/1220	WAGES Narration : Amount Paid To Temporary Workers Towards Their Wages For P/E 15.11.19		730851.00
25/11/19	F/SHM/11/1221	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages P/E 15.11.19 Credited To Bank Wages A/C	9652501.00	
25/11/19	F/SHM/11/1222	ELECTRICITY CHARGES Narration :Amount Realised From Wages Of Workers P/E 15.11.19 Their Electrc Bills.	240.00	
25/11/19	F/SHM/11/1223	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Cash Loan Amount Realised From Tapas Bhattacharjee P/E 15.11.19.	625.00	
25/11/19	F/SHM/11/1224	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.11.19.	2640.00	
25/11/19	F/SHM/11/1225	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.11.19.	102642.00	
25/11/19	F/SHM/11/1226	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.11.19.	2595096.00	
25/11/19	F/SHM/11/1227	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.11.19.	1149080.00	
25/11/19	F/SHM/11/1228	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 15.11.19.		13502824.00

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26/11/19	F/SHM/11/1032	CASH IN TRANSIT A/C Narration :Amoount Received From Head Office.	1523000.00	
26/11/19	F/SHM/11/1216	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages P/E 15.11.19.	182.00	
26/11/19	F/SHM/11/1217	STIPEND Narration :Being Amount Paid Tolnr Workers Towards Their Allowance For P/E 15.11.19.		23285.00
29/11/19	F/SHM/11/1155	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1100000.00	
30/11/19	F/SHM/11/1286	BANK SALARY ACCOUNT Narration :Net Amount Of Sup/Staff Salary For Nov 19 Credited To Bank Salary A/C.	2808077.00	
30/11/19	F/SHM/11/1287	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Nov 2019.	3776.00	
30/11/19	F/SHM/11/1288	CANTEEN EXPENSES Narration :Being Amount Realised From Salary Of Sup/Staff Nov 2019.	14820.00	
30/11/19	F/SHM/11/1289	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff Nov 2019.	15290.00	
30/11/19	F/SHM/11/1290	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Nov 2019.	131000.00	
30/11/19	F/SHM/11/1291	ADVANCE TO STAFF SOM NATH ORAO Narration :Being Amount Realised From Salary Of Hari Prakash Sharma Rs 8000.00 S..N.Oraon Rs 2000.00 Nov 19.	10000.00	
30/11/19	F/SHM/11/1292	P.F. LOAN AND INTEREST Narration :P.F.Loan Realisewd From Salary Of Sup/Staff For Nov 2019.	49325.00	
30/11/19	F/SHM/11/1293	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Nov 2019.	196361.00	
30/11/19	F/SHM/11/1294	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Nov 2019.		3228649.00
30/11/19	F/SHM/11/1295	BANK SALARY ACCOUNT Narration :Net Allowance Of Sup/App/Staff For The Month Of Nov 2019 Credited To Bank Salary A/C.	7873.00	
30/11/19	F/SHM/11/1296	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Sup/App/Staff Allowance For Nov 2019.	60.00	
30/11/19	F/SHM/11/1297	STIPEND Narration :Being Amount Paid To Sup/App/Staff Towards Their Allowance For Nov 2019.		7933.00
30/11/19	F/SHM/11/1449	BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary For Nov 19 Credited To Bank Sa;lary A/C	310436.00	
30/11/19	F/SHM/11/1450	ADVANCE TO STAFF CLK STAF Narration :Being Amount Paid To Clk Staff	18828.00	
30/11/19	F/SHM/11/1451	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Rgular Clk & W/W Staff Nov 2019.	2860.00	
30/11/19	F/SHM/11/1452	ADVANCE TO STAFF CLK STAF Narration :Puja Advance Realised From Regular Clk Staff For Nov 2019.	3000.00	
30/11/19	F/SHM/11/1453	PROFESSION TAX Narration :P.Tax Contribution Realised From Saslary Of Regular Clk & W/W Staff For Nov 2019.	2580.00	

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Vch Date	Vch No		Receipt	Payment
30/11/19	F/SHM/11/1454	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Nov 2019.	21950.00	
30/11/19	F/SHM/11/1455	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For Nov 2019.	26559.00	
30/11/19	F/SHM/11/1456	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To Regular Clk & W/W Staff For The Month Of Nov 2019.		386213.00
30/11/19	F/SHM/11/1457	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff Amount Credited To Bank Salary A/C For Nov 2019.	608631.00	
30/11/19	F/SHM/11/1458	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019.	6235.00	
30/11/19	F/SHM/11/1459	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019.	6200.00	
30/11/19	F/SHM/11/1460	ADVANCE TO STAFF CLK STAF Narration :Puja Advance Realised From Salary Of New/Ent Clk Staff For Nov 2019.	11500.00	
30/11/19	F/SHM/11/1461	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019.	85790.00	
30/11/19	F/SHM/11/1462	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019.	46510.00	
30/11/19	F/SHM/11/1463	ADVANCE TO STAFF CLK STAF Narration :Amount Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019.	63061.00	
30/11/19	F/SHM/11/1464	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New/Ent Clk & W/W Staff For Nov 2019.		827927.00
30/11/19	F/SHM/11/1465	ADVANCE TO STAFF CLK STAF Narration :Amount Realised From App/Clk Staff Nov 19.	443.00	
30/11/19	F/SHM/11/1466	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Nov 2019.	370.00	
30/11/19	F/SHM/11/1467	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Nov 2019.	464.00	
30/11/19	F/SHM/11/1468	BANK SALARY ACCOUNT Narration :Net Clk App/Allowance Credited To Bank Salary A/C Nov 2019.	60288.00	
30/11/19	F/SHM/11/1469	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Nov 2019.		61556.00
02/12/19	F/SHM/12/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
04/12/19	F/SHM/12/0005	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
04/12/19	F/SHM/12/0006	T.D.S. RECEIVABLE Narration :T.D.S.Realised By Bank On Rs 20 Lacks U.B.Of India Kolkata Oversees Branch.		40000.00
04/12/19	F/SHM/12/0752	BANK WAGES ACCOUNT Narration :Being Net Wages Amount Of Regular Workers Credited To Bank Wages A/C For P/E 30.11.19.	12935664.00	
04/12/19	F/SHM/12/0753	ELECTRICITY CHARGES Narration :Electric Bills Realise From Regular Workers Wages P/E 30.11.19.	10704.00	

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04/12/19	F/SHM/12/0754	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Cash Loan Realised From Kisore Ram Rs 1000.00 Tapas Bhattacharya Rs 625.00 P/E 30.11.19.	1625.00	
04/12/19	F/SHM/12/0755	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages Of Workers P/E 30.11.19.	176970.00	
04/12/19	F/SHM/12/0756	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 30.11.19.	134144.00	
04/12/19	F/SHM/12/0757	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 30.11.19.	2877385.00	
04/12/19	F/SHM/12/0758	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 30.11.19.	1549290.00	
04/12/19	F/SHM/12/0759	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.11.19.		17685782.00
04/12/19	F/SHM/12/0760	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 30.11.19 Credited To Bank Wages A/C For P/E 30.11.19.	776881.00	
04/12/19	F/SHM/12/0761	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 30.11.19.	7290.00	
04/12/19	F/SHM/12/0762	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.11.19.	6012.00	
04/12/19	F/SHM/12/0763	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.11.19.		790183.00
04/12/19	F/SHM/12/0764	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Workers Allowance P/E 30.11.19.	248.00	
04/12/19	F/SHM/12/0765	STIPEND Narration :Being Amount Paid To App/Workers Towards Their Allowance For P/E 30.11.19.		31766.00
04/12/19	F/SHM/12/0766	BANK WAGES ACCOUNT Narration :Net Allowance Of App/Workers P/E 30.11.19 Credited To Bank Wages A/C	1965.00	
04/12/19	F/SHM/12/0767	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Allowance P/E 30.11.19.	15.00	
04/12/19	F/SHM/12/0768	STIPEND Narration :Being Amount Paid To App/Lnr Workers Towards Their Allowance For P/E 30.11.19.		1980.00
05/12/19	F/SHM/12/0007	WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Charge Hand.Nov 2019.	7648441.00	
05/12/19	F/SHM/12/0008	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages P/E 30.11.19.	93920.00	
05/12/19	F/SHM/12/0009	WAGES Narration :Being Amount Paid Towards Charge Hand. Nov 19		14368163.00
07/12/19	F/SHM/12/0068	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	700000.00	
07/12/19	F/SHM/12/0069	T.D.S. RECEIVEBLE Narration :Being Amount Realised By U.B.I Kol Oversees Branch.		14000.00
09/12/19	F/SHM/12/0102	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1300000.00	

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09/12/19	F/SHM/12/0103	T.D.S. RECEIVABLE Narration :T.D.S.Realised By U.B.I.Kolkata Oversees Branch .		26000.00
11/12/19	F/SHM/12/0241	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/12/19	F/SHM/12/0362	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
13/12/19	F/SHM/12/0366	T.D.S. RECEIVABLE Narration :T.D.S.Realised From Bank U.B.I.Overseas Branch Kolkata .		20000.00
16/12/19	F/SHM/12/0457	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
16/12/19	F/SHM/12/1328	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		9269608.00
18/12/19	F/SHM/12/0606	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/12/19	F/SHM/12/0609	CANTEEN EXPENSES Narration :Being Amount Received From Workers Canteen By Selling Of Tea Etc Oct 2019.	48093.00	
18/12/19	F/SHM/12/1330	BANK WAGES ACCOUNT Narration :Net Amount Of Workers Wages For P/E 15.12.19 Credited To Bank Wages A/C.	12746097.00	
18/12/19	F/SHM/12/1331	ELECTRICITY CHARGES Narration :Electric Bills Realised From Workers Wages P/E 15.12.19.	1362.00	
18/12/19	F/SHM/12/1332	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Rrealised From Kishor Ram Rs 1000.00 Tapas Rs 625.00 P/E 15.12.19.	1625.00	
18/12/19	F/SHM/12/1333	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers Wages P/E 15.12.19.	6710.00	
18/12/19	F/SHM/12/1334	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contruibution Realised From Workers Wages P/E 15.12.19.	130742.00	
18/12/19	F/SHM/12/1335	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Wages P/E 15.12.19.	2876211.00	
18/12/19	F/SHM/12/1336	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Workers Wages P/E 15.12.19.	1475007.00	
18/12/19	F/SHM/12/1337	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.12.19.		17237754.00
18/12/19	F/SHM/12/1338	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P[E 15.12.19 Credited To Bank Wages A/C.	850706.00	
18/12/19	F/SHM/12/1339	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.12.19.	330.00	
18/12/19	F/SHM/12/1340	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers Wages P/E 15.12.19.	6522.00	
18/12/19	F/SHM/12/1341	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.12.19.		857558.00
18/12/19	F/SHM/12/1342	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Wporkers P/E 15.12.19.	243.00	

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18/12/19	F/SHM/12/1343	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 15.12.19.		31133.00
21/12/19	F/SHM/12/0751	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
26/12/19	F/SHM/12/0955	CASH IN TRANSIT A/C Narration :Amount Received From Head Office	2000000.00	
27/12/19	F/SHM/12/1085	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
31/12/19	F/SHM/12/1197	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	200000.00	
31/12/19	F/SHM/12/1344	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff Dec 2019.	203502.00	
31/12/19	F/SHM/12/1345	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff Dec 2019.	51900.00	
31/12/19	F/SHM/12/1346	ADVANCE TO STAFF SOM NATH ORAO Narration :Amount Received From Raja Lal Gupta Rs 1000.00 Some Nath Oraon Rs 2000.00 Hari Pd. Sharma Rs 8000.00	11000.00	
31/12/19	F/SHM/12/1347	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Realised From Salary Of Sup/Staff Dec2019.	131500.00	
31/12/19	F/SHM/12/1348	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Dec 2019.	15670.00	
31/12/19	F/SHM/12/1349	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff Dec 2019.	12760.00	
31/12/19	F/SHM/12/1350	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Dec 2019	3816.00	
31/12/19	F/SHM/12/1351	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For Dec 2019 Credited To Bank Salary A/C.	2862454.00	
31/12/19	F/SHM/12/1352	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Dec 2019.		3292602.00
31/12/19	F/SHM/12/1353	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salarey Of Regular Clk & W/W Staff For Dec 2019.	26744.00	
31/12/19	F/SHM/12/1354	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Dec 2019.	22970.00	
31/12/19	F/SHM/12/1355	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Salary Of Regular Clk & W/W Staff From Dec 2019.	60.00	
31/12/19	F/SHM/12/1356	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Stafaf For Dec 2019.	2580.00	
31/12/19	F/SHM/12/1357	ADVANCE TO STAFF CLK STAF Narration :Puja Advance Loan Realised From Regular Clk Staff Dec 2019.	3000.00	
31/12/19	F/SHM/12/1358	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Clk & W/W Staff For Dec 2019.	2903.00	
31/12/19	F/SHM/12/1359	BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary For Dec 2019 Credited To Bank Salary A/C.	352640.00	

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31/12/19	F/SHM/12/1360	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Dec 2019		410897.00
31/12/19	F/SHM/12/1361	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	45675.00	
31/12/19	F/SHM/12/1362	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	75250.00	
31/12/19	F/SHM/12/1363	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	180.00	
31/12/19	F/SHM/12/1364	ADVANCE TO STAFF CLK STAF Narration :Amount Realisewd From Salary Of New/Ent Clk Staff Cash Loan Anant Pal Rs 2000.00 Puja Advance Clk Staff / Rs 11500.00 Dec 2019	13500.00	
31/12/19	F/SHM/12/1365	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	5850.00	
31/12/19	F/SHM/12/1366	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	6251.00	
31/12/19	F/SHM/12/1367	ADVANCE TO STAFF CLK STAF Narration :Amount Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019.	9062.00	
31/12/19	F/SHM/12/1368	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff For Dec 2019 Credited To Bank Salary A/C	688147.00	
31/12/19	F/SHM/12/1369	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Dec 2019.		843915.00
31/12/19	F/SHM/12/1370	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of Sup/Staff Dec 2019.	110.00	
31/12/19	F/SHM/12/1371	CANTEEN EXPENSES Narration :Amount Realised From Allowance Of Sup/Staff Dec 2019.	1460.00	
31/12/19	F/SHM/12/1372	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Sup/Staff For Dec 2019.	259.00	
31/12/19	F/SHM/12/1373	BANK SALARY ACCOUNT Narration :Net Allowance Of Sup/Staff For Dec 2019 Credited To Bank Salary A/C.	32413.00	
31/12/19	F/SHM/12/1374	STIPEND Narration :Being Amount Paid To Sup/Staff Towards Their Allowance For Dec 2019.		34242.00
31/12/19	F/SHM/12/1375	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From App/Clk Staff For Dec 2019.	9.00	
31/12/19	F/SHM/12/1376	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Dec 2019.	370.00	
31/12/19	F/SHM/12/1377	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Form Dec 2019.	350.00	
31/12/19	F/SHM/12/1378	BANK SALARY ACCOUNT Narration :Net Amount Of App/Clk Staff For The Month Of Dec 2019 Credited To Bank Salary A/C.	45771.00	
31/12/19	F/SHM/12/1379	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Stipend For Dec 2019.		46500.00

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01/01/20	F/SHM/01/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/01/20	F/SHM/01/0203	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Rs 13651680.00 & Unpaid Wages Rs 9847.00 Credited For Regular Workers Wages P/E 31.12.19.	13651680.00 9847.00	
03/01/20	F/SHM/01/0204	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.12.19	6588.00	
03/01/20	F/SHM/01/0205	ADVANCE TO WORKER KISHOR RA Narration :Being Amount From Kishor Ram P/E 31.12.19.	1000.00	
03/01/20	F/SHM/01/0206	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Regular Workers Wages P/E 31.132.19.	9744.00	
03/01/20	F/SHM/01/0211	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.12.19	234860.00	
03/01/20	F/SHM/01/0212	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.12.19.	141429.00	
03/01/20	F/SHM/01/0213	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.12.19.	2981420.00	
03/01/20	F/SHM/01/0214	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.12.19.	1642125.00	
03/01/20	F/SHM/01/0215	WAGES Narration :Amount Paid To Regular Workers Towards Their Wages For P/E 31.12.19.		18678693.00
03/01/20	F/SHM/01/0216	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 31.12.19 Credited To Bank Wages A/C.	847161.00	
03/01/20	F/SHM/01/0217	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Temporarry Workers Wages P/E 31.12.19.	51.00	
03/01/20	F/SHM/01/0218	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers For P/E 31.12..19	8800.00	
03/01/20	F/SHM/01/0219	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.12.19.	6548.00	
03/01/20	F/SHM/01/0220	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.12.19.		862560.00
03/01/20	F/SHM/01/0221	BANK WAGES ACCOUNT Narration :Net Allowamce Of Lnr Workers For P/E 31.12.19 Credited To Bank Wages A/C.	23544.00	
03/01/20	F/SHM/01/0222	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr'S Allowance P/E 31.12.19.	33.00	
03/01/20	F/SHM/01/0223	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 31.12.19.	183.00	
03/01/20	F/SHM/01/0224	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 31.12.19.		23760.00
03/01/20	F/SHM/01/0225	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Allowance Of Lnr'S P/E 31.12.19.	48.00	
03/01/20	F/SHM/01/0226	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 31.12.19.	282.00	

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03/01/20	F/SHM/01/0227	STIPEND Narration :Being Amount Paid Towards Allowance For Lnr'S P/E 31.12.19.		36441.00
04/01/20	F/SHM/01/0008	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
06/01/20	F/SHM/01/0029	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1250000.00	
06/01/20	F/SHM/01/0228	WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Charge Hand Dec 2019.	9269608.00	
06/01/20	F/SHM/01/0229	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Dec 2019.	133410.00	
06/01/20	F/SHM/01/0230	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Charge Hand Dec 2019.	3882.00	
06/01/20	F/SHM/01/0231	WAGES Narration :Being Amount Paid Towards Charge Hand For Dec 2019.		19386119.00
07/01/20	F/SHM/01/0033	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/01/20	F/SHM/01/0101	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/01/20	F/SHM/01/0243	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
16/01/20	F/SHM/01/0341	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
16/01/20	F/SHM/01/0636	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		9513757.00
18/01/20	F/SHM/01/0356	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
20/01/20	F/SHM/01/0448	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
21/01/20	F/SHM/01/0940	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Regular Workers Wages P/E 15.01.20 Rs 11773136.00 & Unpaid Wages Rs 1028.00 Credited To Bank Wages A/C	11773136.00 1028.00	
21/01/20	F/SHM/01/0941	ELECTRICITY CHARGES Narration :Electric Charges Realised From Regular Workers Wages P/E 15.01.20.	420.00	
21/01/20	F/SHM/01/0942	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Kishore Ram Rs 1000.00 Tapas Bhattacharya Rs 625.00 Wages P/E 15.01.20.	1625.00	
21/01/20	F/SHM/01/0943	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.01.20.	2970.00	
21/01/20	F/SHM/01/0944	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.01.20.	123312.00	
21/01/20	F/SHM/01/0945	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.01.20	2940308.00	
21/01/20	F/SHM/01/0946	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 15.01.20.	1418323.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
21/01/20	F/SHM/01/0947	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 15.01.20.		16261122.00
21/01/20	F/SHM/01/0948	BANK WAGES ACCOUNT Narration :Being Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.01.20.	727838.00	
21/01/20	F/SHM/01/0949	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.01.20.	5581.00	
21/01/20	F/SHM/01/0950	WAGES Narration :Being Amount Paid To Temporary Workers Wages P/E 15.01.20.		733419.00
21/01/20	F/SHM/01/0951	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 15.01.20.	249.00	
21/01/20	F/SHM/01/0952	STIPEND Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 15.01.20.		32173.00
24/01/20	F/SHM/01/0638	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
24/01/20	F/SHM/01/0639	FACTORY LICENSE FEES Narration :Being Amount Paid To United Bank Of India Towards Payment Of Factory License Fee.		1000.00
27/01/20	F/SHM/01/0789	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
30/01/20	F/SHM/01/0953	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Road Tax For Wb 19d 4368 From 22.01.2020 To 21.01.2021.		15440.00
30/01/20	F/SHM/01/0954	CANTEEN EXPENSES Narration :Being Amount Received By Selling Of Tea Etc Workers Canteen Nov 2019.	46728.00	
31/01/20	F/SHM/01/1114	BANK SALARY ACCOUNT Narration :Being Net Salary Amount Of Sup/Staff For Jan 2020 Credited To Bank Salary A/C	2906204.00	
31/01/20	F/SHM/01/1115	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Jan 2020.	3877.00	
31/01/20	F/SHM/01/1116	CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff Jan 2020.	14747.00	
31/01/20	F/SHM/01/1117	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Jan 2020.	15970.00	
31/01/20	F/SHM/01/1118	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Jan 2020.	143500.00	
31/01/20	F/SHM/01/1119	ADVANCE TO STAFF SOM NATH ORAO Narration :Being Amount Realised From Hari Prakash Sharma Rs 8000.00 S.N.Oraon Rs 2000.00 Raja Lal Gupta Rs 1000.00 Sup/Staff Jan 2020.00.	11000.00	
31/01/20	F/SHM/01/1120	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Jan 2020.	54700.00	
31/01/20	F/SHM/01/1121	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Jan 2020.	208168.00	
31/01/20	F/SHM/01/1122	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Jan 2020		3358166.00
31/01/20	F/SHM/01/1123	BANK SALARY ACCOUNT Narration :Net Amount Of Salary Of Regular Clk & W/W Staff For The Month Of Jan 2020 Credited To Bank Salary A/C	306325.00	

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31/01/20	F/SHM/01/1124	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Jan 2020.	2660.00	
31/01/20	F/SHM/01/1125	ADVANCE TO STAFF CLK STAF Narration :Being Amount Of Puja Advance Realised From Salary Of Regular Clk Staff For Jan 2020.	2500.00	
31/01/20	F/SHM/01/1126	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Jan 2020.	2430.00	
31/01/20	F/SHM/01/1127	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Jan 2020.	16950.00	
31/01/20	F/SHM/01/1128	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Jan 2020.	25281.00	
31/01/20	F/SHM/01/1129	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Jan 2020.		356146.00
31/01/20	F/SHM/01/1130	BANK SALARY ACCOUNT Narration :Net Amount Of New/Ent Clk & W/W Staff Salary Credited To Bank Salary A/C. For Jan 2020.	695077.00	
31/01/20	F/SHM/01/1131	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 2020.	6304.00	
31/01/20	F/SHM/01/1132	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 2020	6180.00	
31/01/20	F/SHM/01/1133	ADVANCE TO STAFF CLK STAF Narration :Cash Loan & Puja Advance Realised From Salary Of New/Ent Clk & W/W Staff For Jan 2020.R.L.Dey Rs 2000.00 Anant Pal Rs 2000.00 Puja Advance Rs 10500.00	14500.00	
31/01/20	F/SHM/01/1134	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Jan 2020.	76000.00	
31/01/20	F/SHM/01/1135	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 2020.	44162.00	
31/01/20	F/SHM/01/1136	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Jan 2020.		842223.00
31/01/20	F/SHM/01/1137	BANK SALARY ACCOUNT Narration :Being Net Allowance Of App/Sup/Staff Credited To Bank Salary A/C For Jan 2020.	35118.00	
31/01/20	F/SHM/01/1138	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App Sup/Staff Jan 2020.	284.00	
31/01/20	F/SHM/01/1139	CANTEEN EXPENSES Narration :Being Amount Realised From App/Sup/Staff Allowance For Jan 2020.	2340.00	
31/01/20	F/SHM/01/1140	STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For Jan 2020.		37742.00
31/01/20	F/SHM/01/1141	BANK SALARY ACCOUNT Narration :Net Amount Of App/Clk Staff Towards Their Allowance For Jan 2020.Credited To Bank Salary A/C.	43780.00	
31/01/20	F/SHM/01/1142	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App Clk Staff For Jan 2020.	350.00	
31/01/20	F/SHM/01/1143	PROFESSION TAX Narration :P.Tax Contribution Realised From Allownce Of App/Clk Staff For Jan 2020.	370.00	

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Vch Date	Vch No		Receipt	Payment
31/01/20	F/SHM/01/1144	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Jan 2020.	2000.00	
31/01/20	F/SHM/01/1145	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Jan 2020.		46500.00
04/02/20	F/SHM/02/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
04/02/20	F/SHM/02/0331	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised Wages Advance Charge Hand Jan 20.	9513757.00	
04/02/20	F/SHM/02/0332	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Jan 2020	120560.00	
04/02/20	F/SHM/02/0333	WAGES Narration :Being Amount Paid Towards Wages For Jan 2020.(Charge Hand).		19217255.00
04/02/20	F/SHM/02/0342	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E 31.01.20.	254.00	
04/02/20	F/SHM/02/0343	STIPEND Narration :Being Amount Paid Towards Stipend To Lnr'S Wages P/E 31.01.20.		33134.00
04/02/20	F/SHM/02/0344	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Wages For P/E 31.01.20. Credited To Bank Wages A/C.	32910.00	
04/02/20	F/SHM/02/0345	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E 31.01.20.	254.00	
04/02/20	F/SHM/02/0346	STIPEND Narration :Being Amount Paid To Lnr'S Towarxds Their Wages Of P/E 31.01.20.		33164.00
04/02/20	F/SHM/02/0347	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 31.01.20.Credited To Bank Wages A/C.	839526.00	
04/02/20	F/SHM/02/0348	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers Wages P/E 31.01.20.	9510.00	
04/02/20	F/SHM/02/0349	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers Wages P/E 31.01.20.	6501.00	
04/02/20	F/SHM/02/0350	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.01.20.		855537.00
04/02/20	F/SHM/02/0351	BANK WAGES ACCOUNT UNPAID WAGES Narration :Being Net Amount Of Regular Workers Wages Credited To Bank Wages A/C Rs 13709700.00 & Unpaid Wages Rs 4951.00 For P/E 31.02.20.	13709700.00 4951.00	
04/02/20	F/SHM/02/0352	ELECTRICITY CHARGES Narration :Electric Bills Realised From Workers Wages P/E 31.01.20	3798.00	
04/02/20	F/SHM/02/0353	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Cash Loan Realised From Workers P/E 31.01.20.Kishore Ram Rs 3000.00 Tapas Rs 625.00	3625.00	
04/02/20	F/SHM/02/0354	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers Wages P/E 31.01.20.	231000.00	
04/02/20	F/SHM/02/0355	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 31.01.20.	141174.00	

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04/02/20	F/SHM/02/0356	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.01.20.	2920406.00	
04/02/20	F/SHM/02/0357	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Regular Workers Wages P/E 31.01.20.	1589416.00	
04/02/20	F/SHM/02/0358	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.01.20.		18604070.00
05/02/20	F/SHM/02/0005	ADVANCE TO OTHERS AMITAVA PATR Narration :Being Amount Paid To Amitava Patra		10000.00
07/02/20	F/SHM/02/0051	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/02/20	F/SHM/02/0152	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
12/02/20	F/SHM/02/0218	ADVANCE TO OTHERS AMITAVA PATR Narration :Being Amount Received From Amitava Patra.	10000.00	
12/02/20	F/SHM/02/0219	TRAVELLING EXPENSES - DOMESTIC Narration :Being Amount Paid Towards Travelling Expenses Incurred By Amitava Patra For Going To Sri Kakulam For Co'S Work.		4645.00
13/02/20	F/SHM/02/0321	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
16/02/20	F/SHM/02/0521	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		8119476.00
17/02/20	F/SHM/02/0412	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
18/02/20	F/SHM/02/1269	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Workers Regular Wages For P/E 15.02.20 Credited To Bank Wages A/C.	13502722.00 581.00	
18/02/20	F/SHM/02/1270	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.02.20.	1589608.00	
18/02/20	F/SHM/02/1271	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.02.20.	2915692.00	
18/02/20	F/SHM/02/1272	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.02.20.	137817.00	
18/02/20	F/SHM/02/1273	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.02.20.	7960.00	
18/02/20	F/SHM/02/1274	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Regular Workers Wages P/E 15.02.20.	3625.00	
18/02/20	F/SHM/02/1275	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wages P/E 15.02.20.	120.00	
18/02/20	F/SHM/02/1276	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.02.20.		18158125.00
18/02/20	F/SHM/02/1277	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.02.20		811009.00
18/02/20	F/SHM/02/1278	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 15.02.20 Credited To Bank Wages A/C.	804619.00	

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Vch Date	Vch No		Receipt	Payment
18/02/20	F/SHM/02/1279	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.02.20	6170.00	
18/02/20	F/SHM/02/1280	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 15.02.20.	220.00	
19/02/20	F/SHM/02/0542	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing & Servicing Of Wb02 An 4928		7231.00
20/02/20	F/SHM/02/0606	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
20/02/20	F/SHM/02/0607	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	232000.00	
20/02/20	F/SHM/02/0613	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 119.		2596.00
20/02/20	F/SHM/02/0614	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 120.		1717.00
22/02/20	F/SHM/02/0697	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods Purchased S.R.No.131.		6490.00
22/02/20	F/SHM/02/0698	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods Purched S.R.No 132.		5322.00
24/02/20	F/SHM/02/0744	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
27/02/20	F/SHM/02/0780	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
27/02/20	F/SHM/02/0781	CANTEEN EXPENSES Narration :Being Amount Received From Workers Canteen By Selling Of Tea Etc. Dec 2019.	53096.00	
27/02/20	F/SHM/02/0782	TRAVELLING EXPENSES - DOMESTIC Narration :Being Amount Paid Towards Travelling Expenses By A.Patra Going To Vijoy Nagaram For Co'S Work.		6119.00
29/02/20	F/SHM/02/0853	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	500000.00	
29/02/20	F/SHM/02/1186	BANK SALARY ACCOUNT Narration :Net Amount Of Sup.Staff Salary For Feb 2020 Credited To Bank Salary A/C.	2934740.00	
29/02/20	F/SHM/02/1187	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Feb 2020.	3738.00	
29/02/20	F/SHM/02/1188	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff For Feb 2020.	12720.00	
29/02/20	F/SHM/02/1189	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Feb 2020.	16270.00	
29/02/20	F/SHM/02/1190	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Feb 2020.	185000.00	
29/02/20	F/SHM/02/1191	ADVANCE TO STAFF SOM NATH ORAO Narration :Being Amount Received From Raja Lal Gupta Rs 1000.00 H.P.Sharma Rs 8000.00 S.N.Oraon Rs 2000.00 Feb 2020.	11000.00	
29/02/20	F/SHM/02/1192	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Feb	53400.00	

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Vch Date	Vch No		Receipt	Payment
		2020.		
29/02/20	F/SHM/02/1193	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Feb 2020	215712.00	
29/02/20	F/SHM/02/1194	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup Staff Towards Their Salary For Feb 2020.		3432580.00
29/02/20	F/SHM/02/1195	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For The Month Of Feb 20 Crdited To Bank Salary A/C	302564.00	
29/02/20	F/SHM/02/1196	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Feb 20.	2703.00	
29/02/20	F/SHM/02/1197	ADVANCE TO STAFF CLK STAF Narration :Being Puja Advance Amount Realised From Regular Clk Staff Clk Staff Feb 20.	2500.00	
29/02/20	F/SHM/02/1198	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Feb 20.	2470.00	
29/02/20	F/SHM/02/1199	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Clk & W/W Staff For Feb 20	23950.00	
29/02/20	F/SHM/02/1200	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.Contribution Realised From Salary Of Regular Clk & W/W Staff For Feb 20.	25083.00	
29/02/20	F/SHM/02/1201	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Feb 20.		359270.00
29/02/20	F/SHM/02/1202	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent/Clk & W/W Staff Credited To Bank Salary A/C For Feb 20.	742801.00	
29/02/20	F/SHM/02/1203	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 2020.	48556.00	
29/02/20	F/SHM/02/1204	P.F. LOAN AND INTEREST Narration :P.F.Loan Realsed From Salary Of New/Ent Clk & W/W Staff For Feb 20.	74190.00	
29/02/20	F/SHM/02/1205	ADVANCE TO STAFF CLK STAF Narration :Cash Loan R.L.Dey Rs 2000.00 A.Pal Rs 2000.00 & Puja Advance Clk Staff Rs 11500.00 Realisewd From New/Ent Clk Staff For Feb 20.	15500.00	
29/02/20	F/SHM/02/1206	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 20.	6620.00	
29/02/20	F/SHM/02/1207	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 20.	6738.00	
29/02/20	F/SHM/02/1208	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Feb 2020.		894405.00
29/02/20	F/SHM/02/1209	BANK SALARY ACCOUNT Narration :Net Allowance Of App Clk/Staff Credited To Bank Salary A/C For Feb 2020.	70847.00	
29/02/20	F/SHM/02/1210	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From To Tipan Thakur Feb 2020.	2000.00	
29/02/20	F/SHM/02/1211	PROFESSION TAX Narration :P.Tax Contribution Realised From App Clk Staff For Feb 2020.	370.00	

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Vch Date	Vch No		Receipt	Payment
29/02/20	F/SHM/02/1212	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Feb 2020.	384.00	
29/02/20	F/SHM/02/1213	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Feb 2020.		73601.00
29/02/20	F/SHM/02/1214	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Sup/Staff Credited To Bank Salary A/C For Feb 2020.	35495.00	
29/02/20	F/SHM/02/1215	OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From App/Sup/Staff Feb 2020.	2220.00	
29/02/20	F/SHM/02/1216	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Sup/Staff For Feb 2020.	285.00	
29/02/20	F/SHM/02/1217	STIPEND Narration :Being Amount Paid Toapp/Sup/Staff Towards Their Allowance For Feb 2020.		38000.00
02/03/20	F/SHM/03/0001	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
03/03/20	F/SHM/03/0269	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Wages Of Regular Workers For P/E 29.02.20 Credited To Bank Wages A/C. Rs 12676228.00 Unpaid Wages Rs 6549.00	12676228.00 6549.00	
03/03/20	F/SHM/03/0270	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 29.02.20.	4068.00	
03/03/20	F/SHM/03/0271	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Barun Sarkar Rs 2000.00 Kishore Ram Rs 1000.00 Tapas Rs 625.00 Regular Workers Wages P/E 29.02.20	3625.00	
03/03/20	F/SHM/03/0272	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages For P/E 29.02.20.	228450.00	
03/03/20	F/SHM/03/0273	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 29.02.20.	129420.00	
03/03/20	F/SHM/03/0278	P.F. LOAN AND INTEREST Narration :P.F.Loqan Realised From Regular Workers Wages For P/E 29.02.20	2524287.00	
03/03/20	F/SHM/03/0292	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 29.02.20.	1480830.00	
03/03/20	F/SHM/03/0293	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 29.02.20.		17053457.00
03/03/20	F/SHM/03/0296	BANK WAGES ACCOUNT Narration :Being Net Wages Of Temporary Workers For P/E 29.02.20 Credited To Bank Wages A/C.	809279.00	
03/03/20	F/SHM/03/0297	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 29.02.20.	8190.00	
03/03/20	F/SHM/03/0298	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 29.02.20.	6275.00	
03/03/20	F/SHM/03/0299	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 29.02.20.		823744.00
03/03/20	F/SHM/03/0300	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr Workers For P/E 29.02.20 Credited To Bank Wages A/C.	58663.00	

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Vch Date	Vch No		Receipt	Payment
03/03/20	F/SHM/03/0301	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Lnr'S Allowance For P/E 29.02.02.	452.00	
03/03/20	F/SHM/03/0302	STIPEND Narration :Being Amount Paid To Lnr Worker Towards Their Stipend For P/E 29.02.20.		59115.00
04/03/20	F/SHM/03/0002	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
04/03/20	F/SHM/03/0023	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised Wages Advance Feb 20	8119476.00	
04/03/20	F/SHM/03/0024	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Workers.Feb 20.	97040.00	
04/03/20	F/SHM/03/0025	WAGES Narration :Being Amount Paid Towards Charge Hand Workers Feb 20.		16854934.00
06/03/20	F/SHM/03/0020	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
09/03/20	F/SHM/03/0046	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Bipin Kumar Am0053		5000.00
09/03/20	F/SHM/03/0569	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		4546721.00
11/03/20	F/SHM/03/0086	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/03/20	F/SHM/03/0122	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
16/03/20	F/SHM/03/0570	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		3908669.00
17/03/20	F/SHM/03/0227	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/03/20	F/SHM/03/0571	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 15.03.20 Rs 14541926.00 & Unpaid Wages Rs 2651.00 Credited To Bank Wages A/C.	2651.00 14541926.00	
18/03/20	F/SHM/03/0572	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wages For P/E 150320.	1788.00	
18/03/20	F/SHM/03/0573	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Regular Workers Wages P/E 15.03.20 Barun Sarkar Rs 2000.00 Kishore Ram Rs 1000.00 Tapas Rs 625.00.	3625.00	
18/03/20	F/SHM/03/0574	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages For P/E 15.03.20.	17830.00	
18/03/20	F/SHM/03/0575	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 15.03.20.	146088.00	
18/03/20	F/SHM/03/0576	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.03.20.	2943023.00	
18/03/20	F/SHM/03/0577	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.03.20.	1662234.00	

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Vch Date	Vch No		Receipt	Payment
18/03/20	F/SHM/03/0578	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.03.20.		19319165.00
18/03/20	F/SHM/03/0613	BANK WAGES ACCOUNT Narration :Being Net Wages Amount Of Temporary Workers Credited To Bank Wages A/C.For P/E 15.03.20.	940834.00	
18/03/20	F/SHM/03/0614	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.03.20.	440.00	
18/03/20	F/SHM/03/0615	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realisewd From Wages Of Temporary Workers P/E 15.03.20.	7213.00	
18/03/20	F/SHM/03/0616	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.03.20.		948487.00
18/03/20	F/SHM/03/0617	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr 'S P/E 15.03.20.	315.00	
18/03/20	F/SHM/03/0618	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 15.03.20.		40484.00
19/03/20	F/SHM/03/0309	ELECTRICITY CHARGES Narration :Electric Bill Received From Rabindra Singh (M911).	56.00	
19/03/20	F/SHM/03/0310	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Jan 2020	50601.00	
20/03/20	F/SHM/03/0322	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	322000.00	
20/03/20	F/SHM/03/0323	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From P/E/ 15.02.20.	233.00	
20/03/20	F/SHM/03/0324	STIPEND Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 15.02.20.		30022.00
20/03/20	F/SHM/03/0325	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 29.02.20.	251.00	
20/03/20	F/SHM/03/0326	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 29.02.20		31848.00
21/03/20	F/SHM/03/0388	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
23/03/20	F/SHM/03/0397	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
23/03/20	F/SHM/03/0398	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 93.		3068.00
23/03/20	F/SHM/03/0403	SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Amount Paid To Clk & Sup Staff As Advance Salary For March 2020.		3187000.00
23/03/20	F/SHM/03/0579	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6031417.00
23/03/20	F/SHM/03/0619	BANK SALARY ACCOUNT Narration :Advance Salary Paid To Staff Now Credited To Bank Salary A/C	3187000.00	
31/03/20	F/SHM/03/0404	SALARY ADVANCE SUKUMAR CHAKRABORTY-NT1 Narration :Amount Received From Balmiki Choudhary Rs 10000.00 Sukumar Chakroborty Rs 3000.00	13000.00	

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Vch Date	Vch No		Receipt	Payment
31/03/20	F/SHM/03/0405	BANK SALARY ACCOUNT Narration :Being Net Amount Of Salary Of Sup/Stff For March 2020 Credited To Bank Salary A/C.	281630.00	
31/03/20	F/SHM/03/0406	SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Salary Amount Paid To Clk & Sup Staff As Advance Now Realised From March 2020.	2091500.00	
31/03/20	F/SHM/03/0407	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For March 2020.	2836.00	
31/03/20	F/SHM/03/0408	OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From Salary Of Sup/Staff For March 2020.	12559.00	
31/03/20	F/SHM/03/0409	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For March 2020.	14200.00	
31/03/20	F/SHM/03/0410	T.D.S. ON SALARY Narration :T.D.S (Income Tax) Realised From Salary Of Sup/Staff For March 2020.	163170.00	
31/03/20	F/SHM/03/0411	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For March 2020.	172435.00	
31/03/20	F/SHM/03/0412	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of March 2020.		2738330.00
31/03/20	F/SHM/03/0413	BANK SALARY ACCOUNT Narration :Net Salary Amount Credited To Bank Salary A/C Regular Clk & W/W Staff For March 2020.	71744.00	
31/03/20	F/SHM/03/0414	SALARY ADVANCE SOMNATH DEY-A50 Narration :Advance Salary Paid To Regular Clk & W/W Staff Now Realised From March 2020.	224500.00	
31/03/20	F/SHM/03/0415	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 2020.	2414.00	
31/03/20	F/SHM/03/0416	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For March 2020.	2200.00	
31/03/20	F/SHM/03/0417	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For March 2020.	10000.00	
31/03/20	F/SHM/03/0418	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 2020.	21081.00	
31/03/20	F/SHM/03/0419	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of March 2020.		331939.00
31/03/20	F/SHM/03/0420	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For March 2020.	184102.00	
31/03/20	F/SHM/03/0421	SALARY ADVANCE DEB DUTTA BANERJEE-NT3 Narration :Being Amount Paid To Clk & Sup Staff Towards Their Salary As Advance For March Now Realised.	516500.00	
31/03/20	F/SHM/03/0422	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For March 2020.	5757.00	
31/03/20	F/SHM/03/0423	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For For March 2020.	4230.00	
31/03/20	F/SHM/03/0424	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 2020.	23190.00	
31/03/20	F/SHM/03/0425	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent	39319.00	

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		Clk & W/W Staff For March 2020.		
31/03/20	F/SHM/03/0426	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For March 2020.		773098.00
31/03/20	F/SHM/03/0427	BANK SALARY ACCOUNT Narration :Amount Net Allowance Of Trn Sup/Staff For March 2020.Credited To Bank Salary A/C.	1367.00	
31/03/20	F/SHM/03/0428	SALARY ADVANCE SUJIT KUMAR KARFA-T67 Narration :Amount Paid To Trn Sup/Staff Now Realised For March 2020.	24500.00	
31/03/20	F/SHM/03/0429	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Sup/Staff For March 2020.	209.00	
31/03/20	F/SHM/03/0430	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Allowance Of Trn Sup/Staff March 2020.	1600.00	
31/03/20	F/SHM/03/0431	STIPEND Narration :Being Amount Paid To Trn Sup/Staff Towards Their Allowance For March 2020.		27676.00
31/03/20	F/SHM/03/0432	BANK SALARY ACCOUNT Narration :Being Amount Net Allowance Credited To Bank Salary A/C. Of App/Clk Staff March 2020.	9040.00	
31/03/20	F/SHM/03/0433	SALARY ADVANCE UMESH PRASAD SINGH-A00 Narration :Being Amount Paid To Clk & Sup Staff Towards Advance Salary For March 2020 Now Realised.	58000.00	
31/03/20	F/SHM/03/0434	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For March 2020.	419.00	
31/03/20	F/SHM/03/0435	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For March 2020.	370.00	
31/03/20	F/SHM/03/0436	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur March 2020.	2000.00	
31/03/20	F/SHM/03/0437	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For March 2020.		69829.00
31/03/20	F/SHM/03/0506	TRAVELLING EXPENSES - DOMESTIC Narration :Being Amount Paid Towards Travelling Expenses Incurred By Amitava Patra For Going To Srikakulam Andhra Pradesh For Co'S Work.From 03.03.20 To 09.03.20.		17429.00
31/03/20	F/SHM/03/0620	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised Charge Hand.	14486807.00	
31/03/20	F/SHM/03/0621	PROFESSION TAX Narration :P.Tax Contribution Realised Fromworkers Wages.	103360.00	
31/03/20	F/SHM/03/0622	WAGES Narration :Being Amount Paid Towards Wages To Workers.		15103376.00
31/03/20	F/SHM/03/0681	BANK WAGES ACCOUNT Narration :Regular Wages Of P/E 31.03.20 Credited To Bank Wages A/C.	7084242.00	
31/03/20	F/SHM/03/0682	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Amount Realised From Regular Wages P/E 31.03.20.Kishore Rs 1000.00 Tapas Rs 625.00	1625.00	
31/03/20	F/SHM/03/0683	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.03.20.	87220.00	

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Vch Date	Vch No		Receipt	Payment
31/03/20	F/SHM/03/0684	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.03.20	60851.00	
31/03/20	F/SHM/03/0685	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.03.20.	694050.00	
31/03/20	F/SHM/03/0686	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 31.03.20.		7927988.00
31/03/20	F/SHM/03/0687	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Wages Credited To Bank Wages A/C P/E 31.03.20.	697405.00	
31/03/20	F/SHM/03/0688	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.03.20.	2680.00	
31/03/20	F/SHM/03/0689	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.03.20.	5426.00	
31/03/20	F/SHM/03/0690	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.03.20.		705511.00
31/03/20	F/SHM/03/0691	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C A/C Rs 45377.00 & Unpaid Wages Rs 4401.00 For P/E 31.03.20	45377.00 4401.00	
31/03/20	F/SHM/03/0692	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Wages Advance Lnr Workers P/E 31.03.20 Bipin Kumar Am 0053.	5000.00	
31/03/20	F/SHM/03/0693	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr 'S P/E 31.03.20.	422.00	
31/03/20	F/SHM/03/0694	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 31.03.20.		55200.00
31/03/20	F/SHM/03/0695	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr P/E 31.03.20	127.00	
31/03/20	F/SHM/03/0696	STIPEND Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 31.03.20.		15729.00
31/03/20	F/SHM/03/1230	OUTSTANDING LIABILITIES Narration :Being Amount Of Bonus Provided For Charge Hand & Clk Watch N Ward For The Year 2019 / 2020.	5370000.00	
31/03/20	F/SHM/03/1231	BONUS & EXGRATIA - FACTORY Narration :Liability Amount Of Bonus Provided For Charge Hand And Clk Watch N Ward For The Year 2019 / 2020.		5370000.00
18/04/20	F/SHM/04/0003	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 15.04.20.Credited To Bank Wages A/C.	153325.00	
18/04/20	F/SHM/04/0004	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Realised From Kishor Ram P/E 15.04.20	1000.00	
18/04/20	F/SHM/04/0005	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.04.20.	1306.00	
18/04/20	F/SHM/04/0006	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.04.20.	14686.00	
18/04/20	F/SHM/04/0007	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 15.04.20.		170317.00
18/04/20	F/SHM/04/0008	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.04.20.		36927.00

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
18/04/20	F/SHM/04/0009	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 15.04.20. Credited To Bank Wages A/C .	36646.00	
18/04/20	F/SHM/04/0010	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 15.04.20.	281.00	
23/04/20	F/SHM/04/0017	BANK SALARY ACCOUNT Narration :Being Amount Paid To Staff Towards Their Leave Encashment 19/20.	257397.00	
23/04/20	F/SHM/04/0018	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Staff Towards Their Leave Encash Ment For 19/20.		257397.00
27/04/20	F/SHM/04/0011	BANK SALARY ACCOUNT Narration :Amount Credired To Bank Salary A/C.	172000.00	
27/04/20	F/SHM/04/0012	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Paid To Clk Staff During Lock Down		172000.00
27/04/20	F/SHM/04/0013	BANK WAGES ACCOUNT Narration :Workers Advance Credited To Bank Wages A/C.	9833000.00	
27/04/20	F/SHM/04/0014	ADVANCE TO WORKER TARKESWAR YADAV-00136 Narration :Being Amount Paid To Workers During Lock Down.		9833000.00
28/04/20	F/SHM/04/0015	BANK WAGES ACCOUNT Narration :Amount Credited To Bank Wages A/C.	82000.00	
28/04/20	F/SHM/04/0016	ADVANCE TO WORKER BINAY RAM-12805 Narration :Being Amount Paid To Workers During Lock Down.		82000.00
02/05/20	F/SHM/05/0297	BANK SALARY ACCOUNT Narration :Amount Credted To Bank Salary A/C.	1045182.00	
02/05/20	F/SHM/05/0298	SALARY ADVANCE UMESH PRASAD SINGH-A00 Narration :Being Amount Paid To Clk & Sup Staff		1045182.00
03/05/20	F/SHM/05/0005	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers P/E 30.04.20 Credited To Bank Wages A/C	216502.00	
03/05/20	F/SHM/05/0006	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Realised From Kishor Ram P/E 30.04.20.	1000.00	
03/05/20	F/SHM/05/0007	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Wages Of Workers P/E 30.04.20.	1450.00	
03/05/20	F/SHM/05/0008	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 30.04.20.	1840.00	
03/05/20	F/SHM/05/0009	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 30.04.20.	19367.00	
03/05/20	F/SHM/05/0010	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.04.20.		240159.00
03/05/20	F/SHM/05/0011	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.04.20.		37793.00
03/05/20	F/SHM/05/0012	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 30.04.20 Credited To Bank Wages A/C.	37044.00	
03/05/20	F/SHM/05/0013	PROFESSION TAX Narration :P.Tax .Contribution Realised From Temporary Workers Towards Their Wages For P/E 30.04.20.	460.00	

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03/05/20	F/SHM/05/0014	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.04.20.	289.00	
10/05/20	F/SHM/05/0302	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Clk/Ww Towards Their Salary For The Month Of April 2020		140235.00
10/05/20	F/SHM/05/0303	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Contribution Realised From The Salary Of Clk/Ww For The Month Of April 2020	8402.00	
10/05/20	F/SHM/05/0304	P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clk/Ww For The Month Of April 2020	7000.00	
10/05/20	F/SHM/05/0305	PROFESSION TAX Narration :Being Profession Tax Realised From The Salary Of Clk/Ww For The Month Of April 2020	780.00	
10/05/20	F/SHM/05/0306	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary Of Staff For The Month Of April 2020	1057.00	
10/05/20	F/SHM/05/0307	SALARY ADVANCE SOMNATH DEY-A50 BANK SALARY ACCOUNT Narration :Being Salary Paid To Staff After Adjusting Amount Received On 02.05.20	118463.00 4533.00	
10/05/20	F/SHM/05/0308	STIPEND Narration :Being Amount Paid To App Clk Towards Stipend For The Month Of April 2020		52117.00
10/05/20	F/SHM/05/0309	ADVANCE TO STAFF TIPAN THAKU Narration :Being Advance Realised From The Salary Of Tipan Thakur During The Month Of April 2020	2000.00	
10/05/20	F/SHM/05/0310	PROFESSION TAX Narration :Being Ptax Realised From The Salary Of Staff For The Month April 2020	370.00	
10/05/20	F/SHM/05/0311	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary For The Month Of April 2020	393.00	
10/05/20	F/SHM/05/0312	BANK SALARY ACCOUNT SALARY ADVANCE TIPAN THAKUR-A00 Narration :Being Amount Paid To Stipend After Deduction Advance Paid To Them	37371.00 11983.00	
10/05/20	F/SHM/05/0313	SALARY & PENSION - FACTORY Narration :Being Amount To Clk/Ww Towards Salary For The Month Of April 2020		315968.00
10/05/20	F/SHM/05/0314	EMPLOYEES CONT. TO OPTIONAL P.F. Narration :Being Pf Amount Realised From The Salary Of Sub Staff For The Month Of April 2020	15881.00	
10/05/20	F/SHM/05/0315	P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Sub Staff For The Month Of April 2020	20610.00	
10/05/20	F/SHM/05/0316	PROFESSION TAX Narration :Being P.Tax Realised From The Salary Of Clk/Ww For The Month Of April 2020	2170.00	
10/05/20	F/SHM/05/0317	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Realised From The Salary Of Clk/Ww For The Month Of April 2020	2383.00	
10/05/20	F/SHM/05/0318	BANK SALARY ACCOUNT SALARY ADVANCE MOHANLAL TIWARI-N60 Narration :Being Clk Ww Salary Paid After Deduction Of Advance Paid To Them	62820.00 212104.00	
18/05/20	F/SHM/05/0319	SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against April 2020 Salary		505050.00

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18/05/20	F/SHM/05/0320	BANK SALARY ACCOUNT Narration :Being Advance Paid Credit To Bank Account	505050.00	
19/05/20	F/SHM/05/0338	SALARY ADVANCE UMESH PRASAD SINGH-A00 Narration :Being Advance Paid By Ho By Mistake Dated 02.05.20 & Same Deducted By Bank Directly From Their Bank Account Now Entry Made	73097.00	
19/05/20	F/SHM/05/0339	BANK SALARY ACCOUNT Narration :Being Advance Deducted Debited To Bank Salary Account		73097.00
20/05/20	F/SHM/05/0177	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Workers P/E 15.05.20.	89.00	
20/05/20	F/SHM/05/0178	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Allowance Credited To Bank Wages A/C.P/E 15.05.20.Unpaidwages Rs 5340.00 Bank Wages Rs 5657.00	5340.00 5657.00	
20/05/20	F/SHM/05/0179	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.05.20.		11086.00
20/05/20	F/SHM/05/0180	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 15.05.20.Credited To Bank Wages A/C.	119490.00	
20/05/20	F/SHM/05/0181	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.05.20	932.00	
20/05/20	F/SHM/05/0182	WAGES Narration :Being Amount Paid Towards Wages To Temporary Workers P/E 15.05.20.		120422.00
20/05/20	F/SHM/05/0183	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers For P/E 15.05.20 Credited To Bank Wages A/C	4475675.00	
20/05/20	F/SHM/05/0184	ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Regular Workers P/E 15.05.20.	126.00	
20/05/20	F/SHM/05/0185	ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya 088039 Rs 625.00 Kishore Rs Rs 1000.00 P/E 15.05.20.	1625.00	
20/05/20	F/SHM/05/0186	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E15.05.20.	38203.00	
20/05/20	F/SHM/05/0187	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.05.20.	454762.00	
20/05/20	F/SHM/05/0188	WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 15.05.20.		4970391.00
21/05/20	F/SHM/05/0330	UNPAID WAGES Narration :Amount Unpaid Towards Apprentice Allowance Of Workers For P/E 15.05.20.		5340.00
22/05/20	F/SHM/05/0122	CASH IN TRANSIT A/C Narration :Cash Received From Head Office.	2000000.00	
22/05/20	F/SHM/05/0299	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand		1242350.00
25/05/20	F/SHM/05/0325	SALARY ADVANCE SOMNATH DEY-A50 Narration :Being Amount Received From Clk/Ww Staff Against Amount Paid To Them By Mistake	370996.00	
26/05/20	F/SHM/05/0123	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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27/05/20	F/SHM/05/0321	SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against Salary For The Month Of April 2020		635983.00
27/05/20	F/SHM/05/0322	BANK SALARY ACCOUNT Narration :Being Advance Paid To Staff Debited To Bank Account	635983.00	
27/05/20	F/SHM/05/0323	SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against Salary For The Month Of April 2020		2333186.00
27/05/20	F/SHM/05/0324	BANK SALARY ACCOUNT Narration :Being Advance Paid Credited To Bank Salary Account	2333186.00	
29/05/20	F/SHM/05/0124	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
31/05/20	F/SHM/05/0300	WAGES ADVANCE WAGES ADVANC Narration :Charge Hand Realised From 31.05.20.	1242350.00	
31/05/20	F/SHM/05/0301	WAGES Narration :Being Amount Paid Towards Charge Hand Workers.		4990536.00
01/06/20	F/SHM/06/0007	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/06/20	F/SHM/06/0008	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/06/20	F/SHM/06/0636	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Credited To Bank Wages A/C Rs 12918118.00 & Unpaid Wages Rs 272.00 For P/E 31.05.20.	12918118.00 272.00	
03/06/20	F/SHM/06/0637	ELECTRICITY CHARGES Narration :Electric Bill Realised From Regular Workers Wages P/E 31.05.20	15366.00	
03/06/20	F/SHM/06/0640	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Kishore 2000 Barun 1000 Tapas 625 P/E 31.05.20	3625.00	
03/06/20	F/SHM/06/0641	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.05.20.	35160.00	
03/06/20	F/SHM/06/0653	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.05.20	110826.00	
03/06/20	F/SHM/06/0658	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Rregu;Lar Workers Wages For P/E 31.05.20.	168900.00	
03/06/20	F/SHM/06/0665	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.05.20.	1353796.00	
03/06/20	F/SHM/06/0666	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.05.20.		14606063.00
03/06/20	F/SHM/06/0671	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 31.05.20.	557687.00	
03/06/20	F/SHM/06/0674	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 31.05.20.	900.00	
03/06/20	F/SHM/06/0677	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 31.05.20.	4285.00	
03/06/20	F/SHM/06/0680	WAGES Narration :Being Amount Paid To Temporary Workers Towards		562872.00

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		Their Wages For P/E 31.05.20.		
03/06/20	F/SHM/06/0681	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr Workers P/E 31.05.20 Creditted To Bank Wages A/C.	19570.00	
03/06/20	F/SHM/06/0682	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Workers P/E 31.05.20.	155.00	
03/06/20	F/SHM/06/0683	STIPEND Narration :Being Amount Paid To Lnr Towards Their Allowance For P/E 31.05.20.		19725.00
03/06/20	F/SHM/06/0684	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Ampount Of Lnr Workers Credited To Bank Wages A/C For P/E 31.05.20.	3032.00 35366.00	
03/06/20	F/SHM/06/0685	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Worlrs P/E 31.05.20.	300.00	
03/06/20	F/SHM/06/0686	STIPEND Narration :Being Amount Paid To Lnr Workers For P/E 31.05.20.		38698.00
06/06/20	F/SHM/06/0013	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/06/20	F/SHM/06/0357	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Charge Hand Wages To Workers.June 20.		4369350.00
09/06/20	F/SHM/06/0046	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/06/20	F/SHM/06/0241	SALARY & PENSION - FACTORY Narration :Being Salary Paid To Clerk For The M/O May 2020		717712.00
10/06/20	F/SHM/06/0242	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Contribution Realised From The Salary Of Clerk For The M/O May 2020	43637.00	
10/06/20	F/SHM/06/0243	P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clerk For The M/O May 2020	42450.00	
10/06/20	F/SHM/06/0246	ADVANCE TO STAFF CLK STAF Narration :Being Advance Realised From The Salary Of Clerk For The M/O May 2020	14500.00	
10/06/20	F/SHM/06/0247	PROFESSION TAX Narration :Being Profession Tax Realised From Salary Of Clerk For The Month Of May 2020	4680.00	
10/06/20	F/SHM/06/0248	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary Of Clerk For The Month Of May 2020	5412.00	
10/06/20	F/SHM/06/0251	SALARY ADVANCE DEB DUTTA BANERJEE-NT3 Narration :Being Salary Advance Realised From The Salary Of Clerk May 2020	183123.00	
10/06/20	F/SHM/06/0252	BANK SALARY ACCOUNT Narration :Being Net Salary Paid To Clerk For The Month Of May 2020	423910.00	
10/06/20	F/SHM/06/0255	SALARY & PENSION - FACTORY Narration :Being Salary Payable To Clerk Staff For The M/O May 2020		311651.00
10/06/20	F/SHM/06/0256	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Loan Realised From The Salary Of Clerk Staff For The M/O May 2020	23067.00	
10/06/20	F/SHM/06/0259	P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clerk	22450.00	

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			Staff For The M/O May 2020		
10/06/20	F/SHM/06/0262		PROFESSION TAX Narration :Being Ptax Realised From The Salary Of Clerk Staff For The M/O May 2020	2160.00	
10/06/20	F/SHM/06/0269		ADVANCE TO STAFF CLK STAF Narration :Being Puja Advance Realised From The Salary Of Clerk Staff May 2020	2000.00	
10/06/20	F/SHM/06/0270		EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary Of Clerk Staff May 2020	2345.00	
10/06/20	F/SHM/06/0275		SALARY ADVANCE SOMNATH DEY-A50 Narration :Being Salary Advance Realised From The Salary Of Clerk Staff May 2020	70010.00	
10/06/20	F/SHM/06/0276		BANK SALARY ACCOUNT Narration :Being Net Salary Paid To Clerk Staff For May 2020	189619.00	
10/06/20	F/SHM/06/0277		STIPEND Narration :Being Stipend Paid To App Clerk For May 2020		49870.00
10/06/20	F/SHM/06/0278		ADVANCE TO STAFF TIPAN THAKU Narration :Being Advance Realised From Tipan Thakur From May 2020	2000.00	
10/06/20	F/SHM/06/0279		PROFESSION TAX Narration :Being Profession Tax Realised From App Clk Salary May 2020	350.00	
10/06/20	F/SHM/06/0280		EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary May 2020 App Clk	377.00	
10/06/20	F/SHM/06/0300		SALARY ADVANCE UMESH PRASAD SINGH-A00 Narration :Being Salary Advance Deducted From Salary May 2020	2500.00	
10/06/20	F/SHM/06/0301		BANK SALARY ACCOUNT Narration :Being Net Salary Paid To App Clk May 2020	44643.00	
12/06/20	F/SHM/06/0053		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
12/06/20	F/SHM/06/0358		WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand To Workers.June 20.		5051907.00
15/06/20	F/SHM/06/0130		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/06/20	F/SHM/06/0142		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/06/20	F/SHM/06/0207		SALARY & PENSION - FACTORY Narration :Being Salary Payable To Supervisor Staff For The Month Of April 2020		3956341.00
17/06/20	F/SHM/06/0208		EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Contribution Realised From The Salary Of Supervisor For The M/O April 2020	241000.00	
17/06/20	F/SHM/06/0209		P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Supervisor For The M/O April 2020	52850.00	
17/06/20	F/SHM/06/0210		ADVANCE TO STAFF SOM NATH ORAO Narration :Being Co Advance Realised From Staff From April 2020 Salary	11000.00	
17/06/20	F/SHM/06/0211		PROFESSION TAX Narration :Being Profession Tax Realised From The Salary Of Supervisor Staff From April 2020 Salary	16430.00	

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17/06/20	F/SHM/06/0212	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From April 2020 Salary Of Supervisor Staff	4527.00	
17/06/20	F/SHM/06/0218	SALARY ADVANCE ARUN KR.KAMAT-M33 Narration :Being Salary Advance Deducted From April 2020 Salary Of Supervisor Staff	185000.00	
17/06/20	F/SHM/06/0221	SALARY ADVANCE HARI PRAKASH SHARMA-M22 BANK SALARY ACCOUNT	3151007.00	
		Narration :Being Salary Paid For The M/O April 2020 Of Supervisor Staff	294527.00	
17/06/20	F/SHM/06/0222	STIPEND Narration :Being Stipend Paid To Trainee Staff For The M/O April 2020		16990.00
17/06/20	F/SHM/06/0223	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esic Contribution Realised From The Trainee For The M/O April 2020	130.00	
17/06/20	F/SHM/06/0224	SALARY ADVANCE SUJIT KUMAR KARFA-T67 Narration :Being Salary Advance Realised From Trainee Salary April 2020	3500.00	
17/06/20	F/SHM/06/0226	SALARY ADVANCE SUJIT KUMAR KARFA-T67 Narration :Being Advance Paid Now Realised From Salary Of Trainee April 2020	13360.00	
17/06/20	F/SHM/06/0227	SALARY & PENSION - FACTORY Narration :Being May 2020 Salary Paid To Supervisor Staff		3042734.00
17/06/20	F/SHM/06/0228	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Contribution Realised From Salary Of Supervisor Staff For The M/O May 2020	188503.00	
17/06/20	F/SHM/06/0229	P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From Salary Of Supervisor Staff For The M/O May 2020	49460.00	
17/06/20	F/SHM/06/0230	ADVANCE TO STAFF SOM NATH ORAO Narration :Being Advance Reaised From April 2020 Salary Of Supervisor Staff	11000.00	
17/06/20	F/SHM/06/0231	T.D.S. ON SALARY Narration :Being Tds Deducted On Supervisor April 2020 Salary	54000.00	
17/06/20	F/SHM/06/0232	PROFESSION TAX Narration :Being Profession Tax Realised From Supervisor Salary May 2020	14380.00	
17/06/20	F/SHM/06/0233	OTHER DEDUCTION FROM STAFF Narration :Being Salary Realised From Supervisor May 2020 Salary	8740.00	
17/06/20	F/SHM/06/0234	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Supervisor May 2020	3147.00	
17/06/20	F/SHM/06/0235	SALARY ADVANCE HARI PRAKASH SHARMA-M22 BANK SALARY ACCOUNT	172664.00	
		Narration :Being Supervisor Salary Paid May 2020	2540840.00	
17/06/20	F/SHM/06/0236	STIPEND Narration :Being Stipend Paid For The M/O May 2020		6129.00
17/06/20	F/SHM/06/0237	BANK SALARY ACCOUNT Narration :Being Stipend Paid In Bank May2020	6043.00	
17/06/20	F/SHM/06/0238	OTHER DEDUCTION FROM STAFF Narration :Being Amount Deducted From May 2020	40.00	
17/06/20	F/SHM/06/0239	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Realised From Stipend May 2020	46.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: HASTINGS MILL

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
18/06/20	F/SHM/06/0354	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc .	35739.00	
18/06/20	F/SHM/06/0687	BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Regular Workers Wages Credited To Bank Wages A/C Rs 12153539.00 & Unpaid Rs 738.00 For P/E 15.06.20.	12153539.00 738.00	
18/06/20	F/SHM/06/0688	ELECTRICITY CHARGES Narration :Electreic Bills Realised From Wages Of Regular Workers Wages For P/E 15.06.20.	5814.00	
18/06/20	F/SHM/06/0689	ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realised From Workers P/E 15.06.20.	1086375.00	
18/06/20	F/SHM/06/0690	PROFESSION TAX Narration :P.Tax Contribution Realoised From Workers Wages P/ E 15.06.20	11600.00	
18/06/20	F/SHM/06/0691	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Workers P/E 15.06.20.	131926.00	
18/06/20	F/SHM/06/0692	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.06.20.	2499490.00	
18/06/20	F/SHM/06/0693	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers For P/E 15.06.20.	1517240.00	
18/06/20	F/SHM/06/0694	WAGES Narration :Being Amount Paid Towards Wages To Regular Workers For P/E 15.06.20		17406722.00
18/06/20	F/SHM/06/0695	BANK WAGES ACCOUNT Narration :Net Amount Credited To Bank Wages For Temporary Workers Towards Their Wages For P/E 15.06.20.	889731.00	
18/06/20	F/SHM/06/0696	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.06.20.	110.00	
18/06/20	F/SHM/06/0697	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.06.20	6821.00	
18/06/20	F/SHM/06/0698	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages P/E 15.06.20.		896662.00
18/06/20	F/SHM/06/0699	UNPAID WAGES BANK WAGES ACCOUNT Narration :Net Amount Credited To Babnk Wages A/C For P/E 15.06.20.Bank Wages Rs 41084.00 Unpaid Rs 2077.00	2077.00 41084.00	
18/06/20	F/SHM/06/0700	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr P/E 15.06.20.	337.00	
18/06/20	F/SHM/06/0701	STIPEND Narration :Being Amount Paid To Lnr Towards Their Allowance For P/E 15.06.20.		43498.00
19/06/20	F/SHM/06/0148	CASH IN TRANSIT A/C Narration :Aqmount Received From Head Office.	2000000.00	
19/06/20	F/SHM/06/1203	CASH IN TRANSIT A/C Narration :Being Amount Paid To Head Office.		371000.00
21/06/20	F/SHM/06/1202	WAGES ADVANCE WAGES ADVANC Narration :Being Wages Advance Paid To Charge Hand Workers		5633793.00
22/06/20	F/SHM/06/0353	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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Vch Date	Vch No		Receipt	Payment
24/06/20	F/SHM/06/0381	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/06/20	F/SHM/06/0401	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
26/06/20	F/SHM/06/0403	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
30/06/20	F/SHM/06/0948	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Charge Hand Wages Advance.	15055050.00	
30/06/20	F/SHM/06/0949	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Wages.	137690.00	
30/06/20	F/SHM/06/0950	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.F.Contribution Realised From Charge Hand.	4578.00	
30/06/20	F/SHM/06/0951	WAGES Narration :Being Amount Paid Towards Charge Hand.June 20.		24141929.00
30/06/20	F/SHM/06/1204	BANK SALARY ACCOUNT SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Net Amount Credited To Bank Salary A/C Towards Sup/Staff Salary For June 20.	2783532.00 87345.00	
30/06/20	F/SHM/06/1205	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For June 20.	3699.00	
30/06/20	F/SHM/06/1206	SALARY ADVANCE RAKESH SRIVASTAVA-M109 Narration :Being Amount Realised From Rakesh Srivastava-M1099 June 20.	9500.00	
30/06/20	F/SHM/06/1207	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salry Of Supstaff For June 20.	26235.00	
30/06/20	F/SHM/06/1208	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Junde 20.	15450.00	
30/06/20	F/SHM/06/1209	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For June 20.	66000.00	
30/06/20	F/SHM/06/1210	ADVANCE TO STAFF SOM NATH ORAO Narration :Cash Loan Realised From H.P.Sharma Rs 8000.00 Some Nath Oraon Rs 2000.00 Raja Lal Gupta Rs 1000.00 Form Their Salary For June 20.	11000.00	
30/06/20	F/SHM/06/1211	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For June 20.	47650.00	
30/06/20	F/SHM/06/1212	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For June 20.	206707.00	
30/06/20	F/SHM/06/1213	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of June 20.		3257118.00
30/06/20	F/SHM/06/1214	BANK SALARY ACCOUNT Narration :Net Amount Of Sup/Staff Trn Credited To Bank Salary A/C For June 20.	25057.00	
30/06/20	F/SHM/06/1215	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Sup/Trn Staff For June 20.	196.00	
30/06/20	F/SHM/06/1216	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Sup/Trn Staff For June 20.	880.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
30/06/20	F/SHM/06/1217	STIPEND Narration :Amount Paid To Sup/Trn Staff Towards Their Allowance For June 20.		26133.00
30/06/20	F/SHM/06/1218	BANK SALARY ACCOUNT Narration :Being Net Amount Credited To Bank Salary A/C For App/Clk Staff Allowance For June 20.	52349.00	
30/06/20	F/SHM/06/1219	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For June 20.	416.00	
30/06/20	F/SHM/06/1220	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff June 20	390.00	
30/06/20	F/SHM/06/1221	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur App/Clk Staff June 20.	2000.00	
30/06/20	F/SHM/06/1222	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.F.Contribution Realised From App/Clk Staff For June 20.	12.00	
30/06/20	F/SHM/06/1223	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For June 20.		55167.00
30/06/20	F/SHM/06/1226	BANK SALARY ACCOUNT Narration :Net Salary Amount Of Regular Clk / W/W Staff Credited To Bank Salary A/C For June 20	282540.00	
30/06/20	F/SHM/06/1227	SALARY ADVANCE RAJESH KR. MISHRA-G50 Narration :Being Amount Realised From Rajesh Kr. Mishra-G506.	6548.00	
30/06/20	F/SHM/06/1228	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk / W/W Staff For June 20.	2661.00	
30/06/20	F/SHM/06/1229	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk / W/W Staff For June 20.	2450.00	
30/06/20	F/SHM/06/1230	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Salary Of Regular Clk / W/W Staff For June 20.	57.00	
30/06/20	F/SHM/06/1231	ADVANCE TO STAFF CLK STAF Narration :Cash Loan Rs 6500.00 & Puja Loan Rs 500.00 Realised From Salary Of Regular Clk & W/W Staff For June 20.	7000.00	
30/06/20	F/SHM/06/1232	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Clk & W/W Staff For June 20.	28418.00	
30/06/20	F/SHM/06/1233	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For June 20.	24428.00	
30/06/20	F/SHM/06/1234	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For June 20.		354102.00
30/06/20	F/SHM/06/1235	BANK SALARY ACCOUNT Narration :Net Salary Of New Ent Clk & W/W Staff Credited To Bank Salary A/C.For June 20.	697969.00	
30/06/20	F/SHM/06/1236	SALARY ADVANCE TARUN KUMAR MUKHERJEE-N70 Narration :Amount Reaalised From Salary Of New/Ent Clk & W/W Staff June 20.	48262.00	
30/06/20	F/SHM/06/1237	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary Of New Ent Clk For The M/O June 2020	6617.00	
30/06/20	F/SHM/06/1238	PROFESSION TAX Narration :Being Profession Tax Realised From The Salary Of New Ent Clk For The M/O June 2020	6600.00	
30/06/20	F/SHM/06/1342	ADVANCE TO STAFF CLK STAF	21100.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch	Date	Vch No		Receipt	Payment
			Narration :Cash Loan Rs 18100.00 & Puja Loan Rs 3000.00 Realised From New / Ent Clk Staff June 20.		
30/06/20	F/SHM/06/1343		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Realised From New / Ent Clk & W/W Staff For June 20.	174.00	
30/06/20	F/SHM/06/1344		P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New / Ent Clk & W/W Staff For June 20.	61608.00	
30/06/20	F/SHM/06/1345		EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New / Ent Clk & W/W Staff For June 20.	48449.00	
30/06/20	F/SHM/06/1346		SALARY & PENSION - FACTORY Narration :Being Amount Paid To New / Ent Clk & W/W Staff For June 20.		890779.00
01/07/20	F/SHM/07/0001		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
02/07/20	F/SHM/07/0002		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/07/20	F/SHM/07/0003		CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/07/20	F/SHM/07/0004		SALARY ADVANCE AJAY KUMAR DAS-G50 Narration :Being Amount Paid To Ajay Kumar Das-G505		3000.00
03/07/20	F/SHM/07/0051		BANK WAGES ACCOUNT UNPAID WAGES Narration :Net Amount Of Regular Workers Wages For P/E 30.06.20 Credited To Bank Wages A/C Rs 10784345.00 & Unpaid Wages A/C Rs 604.00	10784345.00 604.00	
03/07/20	F/SHM/07/0052		ELECTRICITY CHARGES Narration :Electric Charge Realised From Regular Workers Wages For P/E 30.06.20.	12576.00	
03/07/20	F/SHM/07/0053		ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Amount Realised From Regular Workers Wages For P/E 30.06.20.	1049000.00	
03/07/20	F/SHM/07/0054		SALARY ADVANCE AJAY KUMAR DAS-G50 Narration :Amount Realised From Ajoy Kumar Das P/E 30.06.20.	3000.00	
03/07/20	F/SHM/07/0055		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Regular Workers Wages P/E 30.06.20.	8760.00	
03/07/20	F/SHM/07/0056		PROFESSION TAX Narration :Being Amount Paid To	218410.00	
03/07/20	F/SHM/07/0057		EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 30.06.20.	122240.00	
03/07/20	F/SHM/07/0058		P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 30.06.20.	2450319.00	
03/07/20	F/SHM/07/0059		EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 30.06.20.	1434304.00	
03/07/20	F/SHM/07/0060		WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.06.20.		16083558.00
03/07/20	F/SHM/07/0061		BANK WAGES ACCOUNT Narration :Being Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 30.06.20.	1331531.00	
03/07/20	F/SHM/07/0062		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Temporary Workers Wages P/E 30.06.20.	597.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
03/07/20	F/SHM/07/0063	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 30.06.20.	9720.00	
03/07/20	F/SHM/07/0064	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Raelised From Temporary Workers Wages For P/E 30.06.20	10299.00	
03/07/20	F/SHM/07/0065	WAGES Narration :Being Amount Paid To Temporary Workers Wages For P/E 30.06.20.		1352147.00
03/07/20	F/SHM/07/0066	BANK WAGES ACCOUNT Narration :Being Net Amount Of Lnr'S Wages For P/E 30.06.20 Credited To Bank Wages A/C.	62400.00	
03/07/20	F/SHM/07/0067	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr'S Wages For P/E 30.06.20.	93.00	
03/07/20	F/SHM/07/0068	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages For P/E 30.06.20.	489.00	
03/07/20	F/SHM/07/0069	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 30.06.20.		62982.00
03/07/20	F/SHM/07/0070	BANK WAGES ACCOUNT Narration :Being Net Allowance Of Lnr'S Wages For P/E 30.06.20 Credited To Bank Wages A/C	45027.00	
03/07/20	F/SHM/07/0071	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Wages For P/E 30.06.20.	69.00	
03/07/20	F/SHM/07/0072	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Workers Wages For P/E 30.06.20.	355.00	
03/07/20	F/SHM/07/0073	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 30.06.20.		45451.00
06/07/20	F/SHM/07/0024	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
07/07/20	F/SHM/07/1168	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hands July 20		5770991.00
08/07/20	F/SHM/07/0047	CASH IN TRANSIT A/C Narration :Amoount Received From Head Office.	2000000.00	
09/07/20	F/SHM/07/0048	ADVANCE TO WORKER SANTOSH KUMAR ROUTH 20009 Narration :Amount Paid To Santosh Kumar Routh 200094 As Advance.		4000.00
10/07/20	F/SHM/07/0050	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/07/20	F/SHM/07/0114	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
14/07/20	F/SHM/07/1169	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance July 20.Charge Hand.		6236067.00
15/07/20	F/SHM/07/0212	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/07/20	F/SHM/07/0268	CASH IN TRANSIT A/C Narration :Amount Received From Head Office	2000000.00	
18/07/20	F/SHM/07/1179	ELECTRICITY CHARGES Narration :Electric Charge Realised From Regular Wages Of Workers P/E 15.07.20.	8364.00	

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Vch Date	Vch No		Receipt	Payment
18/07/20	F/SHM/07/1180	ADVANCE TO WORKER TARKESWAR YADAV-00136 Narration :Cash Loan Realised From Workers Wages Regular P/E 15.07.20.	1068250.00	
18/07/20	F/SHM/07/1181	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.07.20.	8180.00	
18/07/20	F/SHM/07/1182	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.07.20.	126868.00	
18/07/20	F/SHM/07/1183	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.07.20.	2325183.00	
18/07/20	F/SHM/07/1184	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.07.20.	1484507.00	
18/07/20	F/SHM/07/1185	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages For P/E 15.07.20 Credited To Bank Wages A/C.	11682933.00	
18/07/20	F/SHM/07/1186	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.07.20.		16704285.00
18/07/20	F/SHM/07/1187	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.07.20.	9332.00	
18/07/20	F/SHM/07/1188	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.07.20	330.00	
18/07/20	F/SHM/07/1189	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 15.07.20 Credited To Bank Wages A/C	1214047.00	
18/07/20	F/SHM/07/1190	WAGES Narration :Being Amount Paid To Teamporary Workers Towards Their Wages For P/E 15.07.20.		1223709.00
18/07/20	F/SHM/07/1191	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.07.20.	408.00	
18/07/20	F/SHM/07/1192	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C For P/E 15.07.20.	52008.00	
18/07/20	F/SHM/07/1193	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.07.20.		52416.00
20/07/20	F/SHM/07/0479	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/07/20	F/SHM/07/0587	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/07/20	F/SHM/07/1170	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand July 20.		6014519.00
24/07/20	F/SHM/07/0617	CASH IN TRANSIT A/C Narration :Being Amount Paid To	2000000.00	
27/07/20	F/SHM/07/0875	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/07/20	F/SHM/07/0878	CASH IN TRANSIT A/C Narration :Amoount Received From Head Office.	2000000.00	
31/07/20	F/SHM/07/0980	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	

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Vch Date	Vch No		Receipt	Payment
31/07/20	F/SHM/07/1171	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Received From Wages Advance Charge Hand July 20.	18021577.00	
31/07/20	F/SHM/07/1172	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand July 20.	154260.00	
31/07/20	F/SHM/07/1173	WAGES Narration :Being Amount Paid Towards Charge Hand July 20.		27153950.00
31/07/20	F/SHM/07/1194	BANK SALARY ACCOUNT SALARY ADVANCE RAKESH SRIVASTAVA-M109 Narration :Net Amount Of Sup/Staff Salary For The Month Of July 20 Credited To Bank Salary A/C.	2728868.00 36598.00	
31/07/20	F/SHM/07/1195	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For July 20.	197694.00	
31/07/20	F/SHM/07/1196	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For July 20.	48550.00	
31/07/20	F/SHM/07/1197	ADVANCE TO STAFF SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For July 20.	15000.00	
31/07/20	F/SHM/07/1198	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Realised From Salary Of Sup/Staff For July 20.	68700.00	
31/07/20	F/SHM/07/1199	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For July 20.	14800.00	
31/07/20	F/SHM/07/1200	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff For July 20.	14320.00	
31/07/20	F/SHM/07/1201	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For July 20.	3712.00	
31/07/20	F/SHM/07/1202	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of July 20.		3128242.00
31/07/20	F/SHM/07/1203	BANK SALARY ACCOUNT Narration :Net Salary Of Clk & W/W Staff For The Month Of July 20 Credited To Bank Salary A/C.	322707.00	
31/07/20	F/SHM/07/1204	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For The Month Of July 20.	2880.00	
31/07/20	F/SHM/07/1205	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For The Month Of July 20.	2450.00	
31/07/20	F/SHM/07/1206	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Realised From Salary Of Regular Clk & W/W Staff For The Month Of July 20.	6500.00	
31/07/20	F/SHM/07/1207	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For July 20.	24950.00	
31/07/20	F/SHM/07/1208	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For July 20.	25901.00	
31/07/20	F/SHM/07/1209	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of July 20.		385388.00
31/07/20	F/SHM/07/1210	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff For The Month Of July 20 Credited To Bank Salary A/C.	729698.00	

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31/07/20	F/SHM/07/1211	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Monht Of July 20.	6515.00	
31/07/20	F/SHM/07/1212	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of July 20.	6610.00	
31/07/20	F/SHM/07/1213	ADVANCE TO STAFF ANANTA PA Narration :Cash Loan & Others Loan Realised From Salary Of New Ent Clk & W/W Staff For The Month Of July 20.	19100.00	
31/07/20	F/SHM/07/1214	P.F. LOAN AND INTEREST Narration :P.F.Loan Realisewd From Salary Of New/Ent Clk & W/W Staff For The Month Of July 20.	57544.00	
31/07/20	F/SHM/07/1215	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jyly 20.	49045.00	
31/07/20	F/SHM/07/1216	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New/Ent Clk & W/W Staff For July 20		868512.00
31/07/20	F/SHM/07/1217	BANK SALARY ACCOUNT Narration :Net Allowance Of Lnr Sup/Staff Credited To Bvank Salary A/C July 20.	25765.00	
31/07/20	F/SHM/07/1218	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Sup/Staff July 20.	203.00	
31/07/20	F/SHM/07/1219	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Lnr Sup/Staff July 20.	1000.00	
31/07/20	F/SHM/07/1220	STIPEND Narration :Being Amount Paid To Lnr Sup/Staff Towards Their Allowance For July 20..		26968.00
31/07/20	F/SHM/07/1221	BANK SALARY ACCOUNT Narration :Lnr'S Allowance Of Clk Staff Credited To Bank Salary A/C July 20.	44508.00	
31/07/20	F/SHM/07/1222	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of Clk Staff July 20.	260.00	
31/07/20	F/SHM/07/1223	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Clk Staff July 20	341.00	
31/07/20	F/SHM/07/1224	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For July 20.		45109.00
03/08/20	F/SHM/08/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/08/20	F/SHM/08/0045	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 31.07.20 Credited To Bank Wages A/C	12093381.00	
03/08/20	F/SHM/08/0046	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.07.20.	11256.00	
03/08/20	F/SHM/08/0047	ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realised From Wages Of Regular Workers P/E 31.07.20.	1078500.00	
03/08/20	F/SHM/08/0048	ADVANCE TO WORKER SANTOSH KUMAR ROUTH 20009 Narration :Amount Realised From Regular Workers Wages P/E 31.07.20.Santosh Kumar Rout 200094.	4000.00	
03/08/20	F/SHM/08/0049	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers Wages P/E 31.07.20.	234960.00	
03/08/20	F/SHM/08/0050	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.07.20.	132391.00	

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03/08/20	F/SHM/08/0051	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.07.20.	2408117.00	
03/08/20	F/SHM/08/0052	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.07.20	1487670.00	
03/08/20	F/SHM/08/0053	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.07.20.		17450275.00
03/08/20	F/SHM/08/0057	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 31.07.20 Credited To Bank Wages A/C.	1094890.00	
03/08/20	F/SHM/08/0058	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.07.20.	9770.00	
03/08/20	F/SHM/08/0059	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.07.20.	8475.00	
03/08/20	F/SHM/08/0060	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.07.20.		1113135.00
03/08/20	F/SHM/08/0061	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 31.07.20 Credited To Bank Wages A/C.	87882.00	
03/08/20	F/SHM/08/0062	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 31.07.20.	678.00	
03/08/20	F/SHM/08/0063	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 31.07.20.		88560.00
03/08/20	F/SHM/08/0064	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 31.07.20 Credited To Bank Wages A/C.	97915.00	
03/08/20	F/SHM/08/0065	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 31.07.20.	780.00	
03/08/20	F/SHM/08/0066	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 31.07.20.		98695.00
06/08/20	F/SHM/08/0004	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/08/20	F/SHM/08/0013	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/08/20	F/SHM/08/0111	WAGES ADVANCE WAGES ADVANC Narration :Advance Wages Paid To Worker'S Charge Hand Aug 20.		5867637.00
09/08/20	F/SHM/08/0067	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc June 20.	56752.00	
09/08/20	F/SHM/08/0068	SALARY ADVANCE TIPAN THAKUR-A00 Narration :Being Amount Paid To Tipan Thakur-A004 As Salary Advance For Aug 20.		10000.00
10/08/20	F/SHM/08/0097	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
11/08/20	F/SHM/08/0806	SALARY ADVANCE RAVI KUMAR DA Narration :Being Amount Paid To Ravi Kumar Das Towrds His Salary.		8000.00
13/08/20	F/SHM/08/0120	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	4000000.00	

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13/08/20	F/SHM/08/0807	SALARY ADVANCE RAVI KUMAR DA Narration :Being Amount Paid To Ravi Kumar Dastowards His Salary.		7000.00
14/08/20	F/SHM/08/0131	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	500000.00	
14/08/20	F/SHM/08/0622	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Aug 20.		6632148.00
17/08/20	F/SHM/08/0203	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/08/20	F/SHM/08/0206	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/08/20	F/SHM/08/0648	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 15.08.20 Credited To Bank Wages A/C.	12363526.00	
18/08/20	F/SHM/08/0652	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Realised From Regular Workers Wages P/E 15.08.20.	1068250.00	
18/08/20	F/SHM/08/0654	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.08.20.	6440.00	
18/08/20	F/SHM/08/0655	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.08.20.	131723.00	
18/08/20	F/SHM/08/0656	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.08.20.	2323893.00	
18/08/20	F/SHM/08/0660	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers Wages P.E 15.08.20.	1456489.00	
18/08/20	F/SHM/08/0662	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.08.20.		17350321.00
18/08/20	F/SHM/08/0663	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.08.20.	876240.00	
18/08/20	F/SHM/08/0665	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.08.20.	220.00	
18/08/20	F/SHM/08/0666	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.08.20.	6714.00	
18/08/20	F/SHM/08/0667	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.08.20.		883174.00
18/08/20	F/SHM/08/0669	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr Workers For P/E 15.08.20 Credited To Bank Wages A/C	107650.00	
18/08/20	F/SHM/08/0671	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 15.08.20.	851.00	
18/08/20	F/SHM/08/0673	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.08.20.		108501.00
19/08/20	F/SHM/08/0227	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/08/20	F/SHM/08/0623	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Aug 20.		3289248.00

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24/08/20	F/SHM/08/0510	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
26/08/20	F/SHM/08/0619	CASH IN TRANSIT A/C Narration :Amoount Received From Head Office.	1000000.00	
26/08/20	F/SHM/08/0620	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Feb 20.	57027.00	
26/08/20	F/SHM/08/0621	ADVANCE TO WORKER GOPAL RO Narration :Cash Received From T.Office Gopal Roy Ne 1103 Shyam Ch Das Nj 1532.	400.00	
27/08/20	F/SHM/08/0713	CANTEEN EXPENSES Narration :Amouint Received From Workers Canteen By Selling Of Tea Etc July 2020.	70340.00	
28/08/20	F/SHM/08/0729	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Aug20.		4349176.00
31/08/20	F/SHM/08/0808	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Computar Parts Purchased (J.P.Jhawar E.P.F.O.)		1290.00
31/08/20	F/SHM/08/0809	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers Charge Hand Aug 20.	106510.00	
31/08/20	F/SHM/08/0810	WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Charge Hand Aug 20.	20138209.00	
31/08/20	F/SHM/08/0811	WAGES Narration :Being Amount Paid To Charge Hand Workers Aug 20		21605497.00
31/08/20	F/SHM/08/1142	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For Aug 2020 Credited To Bank Salary A/C.	2861997.00	
31/08/20	F/SHM/08/1143	SALARY ADVANCE RAKESH SRIVASTAVA-M109 Narration :Being Amount Received From Ravi Kumar Das Aug 20. Rs 15000.00 Rakesh Kr. Srivastawa Rs 7205.00	22205.00	
31/08/20	F/SHM/08/1144	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Aug 20.	3169.00	
31/08/20	F/SHM/08/1145	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff Aug 20.	18020.00	
31/08/20	F/SHM/08/1146	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff Aug 20.	15240.00	
31/08/20	F/SHM/08/1147	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Realised From Salary Of Sup/Staff Aug 20.	74000.00	
31/08/20	F/SHM/08/1148	ADVANCE TO STAFF SOM NATH ORAO Narration :Being Amount Realised From Salary Of Sup/Staff Aug 20 Som Nath Oraon Rs 2000.00 H.P.Sharma Rs 8000.00 Subrata Chatterjee Rs 4000.00 .	14000.00	
31/08/20	F/SHM/08/1149	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff Aug 20.	44630.00	
31/08/20	F/SHM/08/1150	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff Aug 20.	211009.00	
31/08/20	F/SHM/08/1151	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Aug 20.		3264270.00

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31/08/20	F/SHM/08/1152	BANK SALARY ACCOUNT Narration :Net Allowance Of Trn Sup/Staff For Aug 20.Credited To Bank Salary A/C	29734.00	
31/08/20	F/SHM/08/1153	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Sup/Trn Staff For Aug 20.	236.00	
31/08/20	F/SHM/08/1154	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Allowance Of Sup/Staff Aug 20.	1320.00	
31/08/20	F/SHM/08/1155	STIPEND Narration :Being Amount Paid To Sup/Trn Staff Towards Their Allowance For Aug 20.		31290.00
31/08/20	F/SHM/08/1161	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For Aug 20 Credited To Bank Salary A/C	375584.00	
31/08/20	F/SHM/08/1162	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 20.	3052.00	
31/08/20	F/SHM/08/1163	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 20	2570.00	
31/08/20	F/SHM/08/1164	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Advance Loan Realised From Salary Of Regular Clk & W/W Staff For Aug 20.	9000.00	
31/08/20	F/SHM/08/1165	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Aug 20.	19250.00	
31/08/20	F/SHM/08/1166	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 20.	25987.00	
31/08/20	F/SHM/08/1167	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Aug 20.		435443.00
31/08/20	F/SHM/08/1168	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff For Aug 20 Credited To Bank Salary A/C.	62472.00	
31/08/20	F/SHM/08/1169	SALARY ADVANCE TIPAN THAKUR-A00 Narration :Being Amount Realised From Tipan Thakur-A004 Aug 20.	10000.00	
31/08/20	F/SHM/08/1170	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Aug 20.	568.00	
31/08/20	F/SHM/08/1171	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Aug 20.	410.00	
31/08/20	F/SHM/08/1172	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Aug 20.	2000.00	
31/08/20	F/SHM/08/1173	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Aug 20.		75450.00
31/08/20	F/SHM/08/1174	BANK SALARY ACCOUNT Narration :Being Amoun Of Net Salary For New Ent Clk & W/W Staff Credited To Bank Salary A/C For Aug 20.	761424.00	
31/08/20	F/SHM/08/1175	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Aug 20.	6647.00	
31/08/20	F/SHM/08/1176	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Aug 20.	6080.00	
31/08/20	F/SHM/08/1177	ADVANCE TO STAFF ANANTA PA Narration :Cash Loan Realised From New/Ent Clk Staff Aug 20.	18600.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
31/08/20	F/SHM/08/1178	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New.Ent Clk & W/W Staff Aug 20	47618.00	
31/08/20	F/SHM/08/1179	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff Aug 20.	47591.00	
31/08/20	F/SHM/08/1180	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New Ent Clk & W/W Staff For Aug 20.		887960.00
02/09/20	F/SHM/09/0002	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/09/20	F/SHM/09/0074	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr 'S Workers For P/E 31.08.2 Credited To Bank Wages A/C.	109976.00	
03/09/20	F/SHM/09/0075	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Workers P/E 31.08.20.	850.00	
03/09/20	F/SHM/09/0076	STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 31.08.20.		110826.00
03/09/20	F/SHM/09/0077	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnrs Workers For P/E 31.08.20 Credited To Bank Waes A/C.	173163.00	
03/09/20	F/SHM/09/0078	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realisex From Lnr'S Workers Allowance P/E 31.08.20.	1351.00	
03/09/20	F/SHM/09/0079	STIPEND Narration :Being Amount Paid To Lnrs Workers Allowance For P/E 31.08.20.		174514.00
03/09/20	F/SHM/09/0080	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 31.08.20 Credited To Bank Wages A/C.	958319.00	
03/09/20	F/SHM/09/0081	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.08.20.	10150.00	
03/09/20	F/SHM/09/0082	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.08.20.	7417.00	
03/09/20	F/SHM/09/0083	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.08.20.		975886.00
03/09/20	F/SHM/09/0084	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 31.08.20 Credited To Bank Wages A/C	13302704.00	
03/09/20	F/SHM/09/0085	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wages P/E 31.08.20.	15018.00	
03/09/20	F/SHM/09/0086	ADVANCE TO WORKER KISHOR RA Narration :Being Amount From Regular Workers P/E 31.08.20. Advance Workers.	1095375.00	
03/09/20	F/SHM/09/0087	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.08.20	254700.00	
03/09/20	F/SHM/09/0088	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.08.20.	143447.00	
03/09/20	F/SHM/09/0089	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.08.20.	2463934.00	
03/09/20	F/SHM/09/0090	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.08.20.	1664150.00	

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UNIT: HASTINGS MILL

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
03/09/20	F/SHM/09/0091	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.08.20.		18939328.00
04/09/20	F/SHM/09/0007	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	4000000.00	
05/09/20	F/SHM/09/0155	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towards Store Goods Purchased Cash Purchase S.R.No 02/09.		9555.00
06/09/20	F/SHM/09/0156	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towards Cost Of Store Goods Cash Purchased S.R.No.03/09.		9849.00
07/09/20	F/SHM/09/0157	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towards Cost Of Store Goods Cash Purchase S.R.No 04/09.		2873.00
07/09/20	F/SHM/09/2065	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		5637816.00
08/09/20	F/SHM/09/0073	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
09/09/20	F/SHM/09/0103	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/09/20	F/SHM/09/0146	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
14/09/20	F/SHM/09/2066	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		5573382.00
16/09/20	F/SHM/09/0335	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/09/20	F/SHM/09/0597	BANK WAGES ACCOUNT Narration :Net Wages For Regular Workers P/E 15.09.20 Credited Bank Wages A/C.	12381668.00	
17/09/20	F/SHM/09/0598	ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Regular Workers P/E 15.09.20.	414.00	
17/09/20	F/SHM/09/0599	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.09.20.	5170.00	
17/09/20	F/SHM/09/0600	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.09.20.	134374.00	
17/09/20	F/SHM/09/0601	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 15.09.20.	1564744.00	
17/09/20	F/SHM/09/0602	P.F. LOAN AND INTEREST Narration :P.F.Loan Rrealised From Wages Of Regular Workers P/E 15.09.20.	2501526.00	
17/09/20	F/SHM/09/0603	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Paid To Advance Workers Regular Wages Realised From P/E 15.09.20.	1114250.00	
17/09/20	F/SHM/09/0604	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.09.20.		17702146.00
17/09/20	F/SHM/09/0605	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.09.20.	7215.00	
17/09/20	F/SHM/09/0606	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.09.20.	220.00	

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17/09/20	F/SHM/09/0607	BANK WAGES ACCOUNT Narration :Being Net Wages Of Temporary Workers P/E 15.09.20 Credited To Bank Wages A/C.	941606.00	
17/09/20	F/SHM/09/0608	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.09.20.		949041.00
17/09/20	F/SHM/09/0609	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 15.09.20 Credited To Bank Wages A/C.	200399.00	
17/09/20	F/SHM/09/0610	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 15.09.20.	1587.00	
17/09/20	F/SHM/09/0612	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.09.20.		201986.00
18/09/20	F/SHM/09/0387	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/09/20	F/SHM/09/0524	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/09/20	F/SHM/09/2067	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		5874517.00
22/09/20	F/SHM/09/0613	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Store Goods Purchased S.R.No 160.		4036.00
23/09/20	F/SHM/09/0625	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
24/09/20	F/SHM/09/0700	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/09/20	F/SHM/09/1040	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 221.		4661.00
26/09/20	F/SHM/09/0790	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1350000.00	
26/09/20	F/SHM/09/1041	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 222.		4850.00
27/09/20	F/SHM/09/1042	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 223		2360.00
28/09/20	F/SHM/09/1043	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 224.		8850.00
28/09/20	F/SHM/09/1044	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1790.00
28/09/20	F/SHM/09/1045	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		4815.00
28/09/20	F/SHM/09/1046	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1650000.00	
28/09/20	F/SHM/09/1047	CANTEEN EXPENSES Narration :Being Amount Received From Workers Canteen By Selling Of Tea Etc Aug 20.	66732.00	
28/09/20	F/SHM/09/2068	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6062437.00

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Vch Date	Vch No		Receipt	Payment
30/09/20	F/SHM/09/1067	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment / Fooding For Guests.		5783.00
30/09/20	F/SHM/09/1073	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Geyser S.R.No 250.		7400.00
30/09/20	F/SHM/09/1075	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Spare Parts For Cloth Cutting M/C S.R No 251.		4000.00
30/09/20	F/SHM/09/1078	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Fan Purchased S.R.No 252.		2050.00
30/09/20	F/SHM/09/1704	BANK SALARY ACCOUNT Narration :Net Amount Of Salary For Sup/Staff Credited To Bank Salary A/C For Sept 20.	2860011.00	
30/09/20	F/SHM/09/1705	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Sept 20.	3169.00	
30/09/20	F/SHM/09/1706	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff Sept 20.	45613.00	
30/09/20	F/SHM/09/1707	T.D.S. ON SALARY Narration :T.D.S.(Income Tax)Contribution Realised From Salary Of Sup/Staff For Sept 20.	69000.00	
30/09/20	F/SHM/09/1708	ADVANCE TO STAFF SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For Sept 20.	15000.00	
30/09/20	F/SHM/09/1709	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Sept 20.	15770.00	
30/09/20	F/SHM/09/1710	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Sept 20.	50065.00	
30/09/20	F/SHM/09/1711	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Sept 20.	208840.00	
30/09/20	F/SHM/09/1712	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Sept 20.		3267475.00
30/09/20	F/SHM/09/1713	BANK SALARY ACCOUNT Narration :Net Amount Of Trn/Sup Staff Salary Credited To Bank Salary A/C Sept 20.	24705.00	
30/09/20	F/SHM/09/1714	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Sup/Staff Trn Staff For Sept 20.	195.00	
30/09/20	F/SHM/09/1715	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Sup/Staff Trn For Sept 20.	1100.00	
30/09/20	F/SHM/09/1716	STIPEND Narration :Being Amount Paid To Trn Sup/Staff For Sept 20.		26000.00
30/09/20	F/SHM/09/1717	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For Sept 20.Credited To Bank Salary A/C.	299758.00	
30/09/20	F/SHM/09/1718	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 20.	2683.00	
30/09/20	F/SHM/09/1719	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 20.	2270.00	
30/09/20	F/SHM/09/1720	ADVANCE TO STAFF HIMADRI SIKHAR SHE	8000.00	

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Vch Date	Vch No		Receipt	Payment
		Narration :Cash Loan Realised From Salary Of Clk Staff For Sept 20.		
30/09/20	F/SHM/09/1721	P.F. LOAN AND INTEREST	26450.00	
		Narration :P.F.Loan Realised From Regular Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1722	EMPLOYEES CONTRIBUTION TO PF & FPF	23532.00	
		Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1723	SALARY & PENSION - FACTORY		362693.00
		Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Sept 20.		
30/09/20	F/SHM/09/1724	BANK SALARY ACCOUNT	819224.00	
		Narration :Net Salary Of New Ent Clk & W/W Staff For The Month Of Sept 20 Credited To Bank Salary A/C.		
30/09/20	F/SHM/09/1725	EMPLOYEES CONTRIBUTION TO E.S.I.C.	7013.00	
		Narration :E.S.I.Contribution Realised From Salary Of New.Ent Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1726	PROFESSION TAX	6550.00	
		Narration :P.Tax Contribution Realised From New.Ent Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1727	ADVANCE TO STAFF ANANTA PA	18100.00	
		Narration :Cash Loan Realised From Salary Of New.Ent Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1728	P.F. LOAN AND INTEREST	57461.00	
		Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1729	EMPLOYEES CONTRIBUTION TO PF & FPF	47725.00	
		Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Sept 20.		
30/09/20	F/SHM/09/1730	SALARY & PENSION - FACTORY		956073.00
		Narration :Being Amount Paid To New Ent Clk & W/W Staff Towards Their Salary For Sept 20.		
30/09/20	F/SHM/09/1731	BANK SALARY ACCOUNT	63328.00	
		Narration :Net Salary Of Lnr Clks For Sept 20 Credited To Bank Salary A/C		
30/09/20	F/SHM/09/1732	EMPLOYEES CONTRIBUTION TO E.S.I.C.	499.00	
		Narration :E.S.I.Contribution Realised From Lnr Clk For Sept 20.		
30/09/20	F/SHM/09/1733	PROFESSION TAX	370.00	
		Narration :P.Tax Contribution Realised From Lnr Clk For Sept 20.		
30/09/20	F/SHM/09/1734	ADVANCE TO STAFF TIPAN THAKU	2000.00	
		Narration :Being Amount Realiseed From Tipan Thakur Sept 20.		
30/09/20	F/SHM/09/1735	STIPEND		66197.00
		Narration :Being Amount Paid To Clk Lnr Staff Towards Their Stipend For Sept 20.		
30/09/20	F/SHM/09/2069	PROFESSION TAX	140350.00	
		Narration :P.F.Contribution Realised From Charge Hand Sept 20.		
30/09/20	F/SHM/09/2070	WAGES		25102493.00
		Narration :Being Amount Paid To Workers Charge Hand Sept 20.		
30/09/20	F/SHM/09/2108	WAGES ADVANCE WAGES ADVANC	23148152.00	
		Narration :Being Amount Received From Charge Hand Wages Advance.		
01/10/20	F/SHM/10/0946	CASH IN TRANSIT A/C	2000000.00	
		Narration :Amount Received From Head Office.		
03/10/20	F/SHM/10/0586	BANK WAGES ACCOUNT	12808298.00	
		Narration :Net Wages Of Regular Workers For P/E 30.09.20 Credited To Bank Wages A/C.		

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Vch Date	Vch No		Receipt	Payment
03/10/20	F/SHM/10/0587	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Workers P/E 30.09.20.	13998.00	
03/10/20	F/SHM/10/0588	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Paid To Advance Workers Realisewd From Wages P/E 30.09.20.	1126750.00	
03/10/20	F/SHM/10/0589	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers Wages For P/E 30.09.20.	258380.00	
03/10/20	F/SHM/10/0590	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Workers Wages For P/E 30.09.20.	139307.00	
03/10/20	F/SHM/10/0591	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Workers For P/E 30.09.20.	2507461.00	
03/10/20	F/SHM/10/0592	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 30.09.20.	1599419.00	
03/10/20	F/SHM/10/0593	WAGES Narration :Being Amount Paid To Regular Workrs Towards Their Wages For P/E 30.09.20.		18453613.00
03/10/20	F/SHM/10/0594	BANK WAGES ACCOUNT Narration :Net Wages For Temporary Workers For P/E 30.09.20 Credited To Bank Wages A/C.	920936.00	
03/10/20	F/SHM/10/0595	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 30.09.20.	7134.00	
03/10/20	F/SHM/10/0596	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 30.09.20.	9990.00	
03/10/20	F/SHM/10/0597	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.09.20.		938060.00
03/10/20	F/SHM/10/0598	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr Workers P/E 30.09.20 Credited To Bank Wages A/C.	240942.00	
03/10/20	F/SHM/10/0599	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contriburtion Realised From Workers Wages P/E 30.09.20.	1892.00	
03/10/20	F/SHM/10/0600	STIPEND Narration :Being Amount Paid To Lnr Workers For P/E 30.09.20.		242834.00
03/10/20	F/SHM/10/0601	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr Workers For P/E 30.09.20 Credited To Bank Wages A/C.	103044.00	
03/10/20	F/SHM/10/0602	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Workers P/E 30.09.20.	791.00	
03/10/20	F/SHM/10/0603	STIPEND Narration :Being Amount Paid Towards Stipend To Lnr Woekrs For P/E 30.09.20.		103835.00
03/10/20	F/SHM/10/0961	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
05/10/20	F/SHM/10/0962	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/10/20	F/SHM/10/0861	BANK SALARY ACCOUNT Narration :Amount Credited To Bank Salary A/C	67500.00	
06/10/20	F/SHM/10/0887	ADVANCE TO STAFF ANANTA PA Narration :Being Amount Paid To Clk Staff Towards Puj Advance Against Their Salary.		67500.00

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Vch Date	Vch No		Receipt	Payment
06/10/20	F/SHM/10/0888	BANK SALARY ACCOUNT Narration :Being Amount Credited To Bank Salary A/C.	2684996.00	
06/10/20	F/SHM/10/0889	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Sup/Stff Towards Their Bonus		2684996.00
06/10/20	F/SHM/10/0890	BANK SALARY ACCOUNT Narration :Amount Credited To Bank Salary A/C.	96851.00	
06/10/20	F/SHM/10/0892	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Monthly Staff Transfer From Other Mills.		96851.00
06/10/20	F/SHM/10/0914	ADVANCE TO WORKER KHIROD KUMAR ROUTH-00894 Narration :Being Advance Paid Amount Realised From Workers Bonus.	711750.00	
06/10/20	F/SHM/10/0920	BANK WAGES ACCOUNT Narration :Being Amount Paid Credited For Bonus Bank Wages A/C.	15040995.00	
06/10/20	F/SHM/10/0924	OUTSTANDING LIABILITIES BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Workers Towards Bonus		5370000.00 10382745.00
07/10/20	F/SHM/10/0963	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/10/20	F/SHM/10/1516	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Oct 20.		6388277.00
08/10/20	F/SHM/10/0964	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
12/10/20	F/SHM/10/0965	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/10/20	F/SHM/10/0974	BANK WAGES ACCOUNT ADVANCE TO WORKER SAILEN SANTRA-00893 Narration :Being Amount Credited To Advance Workers Rs 230625.00 Bank Wages A/C Rs 943623.00	943623.00 230625.00	
13/10/20	F/SHM/10/0975	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Workers Towards Their Bonus .		1174248.00
13/10/20	F/SHM/10/0976	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2500000.00	
14/10/20	F/SHM/10/0966	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
14/10/20	F/SHM/10/0977	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2505000.00	
14/10/20	F/SHM/10/0978	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid Towards Charge Hand To Workers.		5004298.00
14/10/20	F/SHM/10/1517	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6757086.00
16/10/20	F/SHM/10/0967	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/10/20	F/SHM/10/0968	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/10/20	F/SHM/10/0604	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages P/E 15.10.20 Credited To Bank Wages A/C.	15356837.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
18/10/20	F/SHM/10/0605	ELECTRICITY CHARGES Narration :Electric Bills Realised From Regular Workers Wages For P/E 15.10.20.	1284.00	
18/10/20	F/SHM/10/0606	ADVANCE TO WORKER KISHOR RA Narration :Being Amount Of Advance Paid To Workers Realised From P/E 15.10.20.	3500.00	
18/10/20	F/SHM/10/0607	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.10.20.	7870.00	
18/10/20	F/SHM/10/0608	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.10.20.	149703.00	
18/10/20	F/SHM/10/0609	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.10.20.	2498451.00	
18/10/20	F/SHM/10/0610	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised Fromwages Of Regular Workers P/E 15.10.20.	1770255.00	
18/10/20	F/SHM/10/0611	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.10.20.		19787900.00
18/10/20	F/SHM/10/0612	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Credited To Bank Wages A/C For P/E 15.10.20.	921993.00	
18/10/20	F/SHM/10/0613	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.10.20.	110.00	
18/10/20	F/SHM/10/0614	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.10.20.	7058.00	
18/10/20	F/SHM/10/0615	WAGES Narration :Being Amount Paid To Temporary Workers Wages Towards Their Wages P/E 15.10.20.		929161.00
18/10/20	F/SHM/10/0616	BANK WAGES ACCOUNT Narration :Net Wages For Lnr Wages Credited To Bank Wages A/C For P/E 15.10.20.	244159.00	
18/10/20	F/SHM/10/0617	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Workers P/E 15.10.20	1916.00	
18/10/20	F/SHM/10/0618	STIPEND Narration :Being Amount Paid To Lnr Workers For P/E 15.10.20.		246075.00
19/10/20	F/SHM/10/0969	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/10/20	F/SHM/10/0970	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/10/20	F/SHM/10/1518	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Oct20.		6796311.00
22/10/20	F/SHM/10/0478	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Charge For Guestes.		12615.00
22/10/20	F/SHM/10/0479	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		3820.00
22/10/20	F/SHM/10/0480	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Exenses Incurred For Co'Sowrk.		1150.00
22/10/20	F/SHM/10/0971	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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Vch Date	Vch No		Receipt	Payment
27/10/20	F/SHM/10/0624	CANTEEN EXPENSES Narration :Amount Received By Selling Of Tea Etc Workers Canteen Sept 2020.	62031.00	
27/10/20	F/SHM/10/0972	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/10/20	F/SHM/10/0777	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		4655.00
28/10/20	F/SHM/10/0780	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towrdsstore Goods Cash Purchase S.R.No 146		3068.00
28/10/20	F/SHM/10/0782	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towards Store Goods Cash Purchase S.R.No 147.		2655.00
28/10/20	F/SHM/10/0783	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2440.00
28/10/20	F/SHM/10/1519	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Oct 20.		5134776.00
29/10/20	F/SHM/10/0973	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
30/10/20	F/SHM/10/0930	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incrredfor Guests.		1710.00
30/10/20	F/SHM/10/0931	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		3030.00
31/10/20	F/SHM/10/1013	BANK SALARY ACCOUNT Narration :Amount Of Net Salary Of Sup/Staff For Oct 20 Credited To Bank Salary A/C.	3247210.00	
31/10/20	F/SHM/10/1014	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Oct 20.	3157.00	
31/10/20	F/SHM/10/1015	PROFESSION TAX Narration :P.Tax Contribution Realiasewd From Salary Of Sup/Staff Oct 20.	16690.00	
31/10/20	F/SHM/10/1016	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff For Oct 20.	15660.00	
31/10/20	F/SHM/10/1017	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Oct 20.	73500.00	
31/10/20	F/SHM/10/1018	ADVANCE TO STAFF SUBRATA CHATTERJEE (M1092 Narration :Cash Loan Realised From Salary Of Sup/Staff For Oct 20.	13000.00	
31/10/20	F/SHM/10/1019	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Oct 20.	45376.00	
31/10/20	F/SHM/10/1020	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff Oct 20.	228372.00	
31/10/20	F/SHM/10/1021	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Oct 20.		3642965.00
31/10/20	F/SHM/10/1022	BANK SALARY ACCOUNT Narration :Net App/Allowance Credited To Bank Salary A/C.For Oct 20.	30061.00	

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Vch Date	Vch No		Receipt	Payment
31/10/20	F/SHM/10/1023	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Sup/Staff App For Oct 20.	237.00	
31/10/20	F/SHM/10/1024	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Allowance Of Sup/Staff App For Oct 20.	1140.00	
31/10/20	F/SHM/10/1025	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of Sup/Staff App For Oct 20.	110.00	
31/10/20	F/SHM/10/1026	STIPEND Narration :Being Amount Paid Towards Allowance To App/Sup/Staff For Oct 20.		31548.00
31/10/20	F/SHM/10/1027	BANK SALARY ACCOUNT Narration :Amount Credited To Bank Salary A/C For Regular Clk & W/W Staff For Oct 20.	277074.00	
31/10/20	F/SHM/10/1028	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Oct 20.	2560.00	
31/10/20	F/SHM/10/1029	PROFESSION TAX Narration :Ptax Contribution Realised From Salary Of Regular Clk & W/W Staff For Oct 20.	2140.00	
31/10/20	F/SHM/10/1030	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Reelalised From Regular Clk Staff For Oct 20.	5500.00	
31/10/20	F/SHM/10/1031	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Oct 20.	32870.00	
31/10/20	F/SHM/10/1032	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Oct 20.	22953.00	
31/10/20	F/SHM/10/1033	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Oct 20.		343097.00
31/10/20	F/SHM/10/1034	BANK SALARY ACCOUNT Narration :Amount Credited Bank Salary A/C To Lnr Clk Staff Towards Their Allowance For Oct 20.	54703.00	
31/10/20	F/SHM/10/1035	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For Oct 20.	433.00	
31/10/20	F/SHM/10/1036	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of App/Clk Staff For Oct 20.	260.00	
31/10/20	F/SHM/10/1037	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Oct 20.	2000.00	
31/10/20	F/SHM/10/1038	STIPEND Narration :Being Amount Paid To App Clk Staff Towards Their Allowance For Oct 20.		57396.00
31/10/20	F/SHM/10/1039	BANK SALARY ACCOUNT Narration :Net Amount Credited To Bank Salary A/C For New/Ent Clk & W/W Satff For Oct 20.	835467.00	
31/10/20	F/SHM/10/1040	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20.	7285.00	
31/10/20	F/SHM/10/1041	PROFESSION TAX Narration :P.Tax Contribution Realiseed From Salary Of New/Ent Clk & W/W Staff For Oct 20.	6920.00	
31/10/20	F/SHM/10/1113	ADVANCE TO STAFF ANANTA PA Narration :Amount Realised From New/Ent Clk Staff Oct20.	18100.00	
31/10/20	F/SHM/10/1114	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20.	49421.00	

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Vch Date	Vch No		Receipt	Payment
31/10/20	F/SHM/10/1115	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20.	50841.00	
31/10/20	F/SHM/10/1116	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Oct 20.		968034.00
31/10/20	F/SHM/10/1514	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Wages Advance Charge Hand.Oct 20.	25076450.00	
31/10/20	F/SHM/10/1515	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand.Oct 20.	169940.00	
31/10/20	F/SHM/10/1520	WAGES Narration :Amount Paid To Workers Charge Hand Oct 20.		28169272.00
02/11/20	F/SHM/11/0477	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/11/20	F/SHM/11/0001	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		3280.00
03/11/20	F/SHM/11/0002	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1610.00
03/11/20	F/SHM/11/0378	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Workers For 2019/2020.Towards Their Bonus & Exgratia.		176068.00
03/11/20	F/SHM/11/0379	ADVANCE TO WORKER SREEPATH GOALA-03805 BANK WAGES ACCOUNT Narration :Being Amount Received From Workers Rs 48500.00 Bank Wages A/C 127568.00	48500.00 127568.00	
03/11/20	F/SHM/11/0386	BANK WAGES ACCOUNT Narration :Being Amount Credited To Bank Wages A/C For Regular Workers P/E 31.10.20.	15293418.00	
03/11/20	F/SHM/11/0389	ELECTRICITY CHARGES Narration :Electric Bills Realised From Workers P/E 31.10.20.	13314.00	
03/11/20	F/SHM/11/0390	ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realised From Workers P/E 31.10.20 Kishore Ram 1000.00 Barun Sarkar Rs 2500.00	3500.00	
03/11/20	F/SHM/11/0391	PROFESSION TAX Narration :P.Tax Contribution Realised From Workers P/E 31.10.20.	283460.00	
03/11/20	F/SHM/11/0392	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.10.20.	150558.00	
03/11/20	F/SHM/11/0393	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 31.10.20	2423417.00	
03/11/20	F/SHM/11/0394	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 31.10.20.	1691196.00	
03/11/20	F/SHM/11/0395	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.10.20.		19858863.00
03/11/20	F/SHM/11/0396	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Credited To Bank Wages For P/E 31.10.20	906783.00	
03/11/20	F/SHM/11/0397	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers P/E 31.10.20.	7021.00	

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
03/11/20	F/SHM/11/0398	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers P/E 31.10.20.	11460.00	
03/11/20	F/SHM/11/0399	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.10.20.		925264.00
03/11/20	F/SHM/11/0400	BANK WAGES ACCOUNT Narration :Being Amount Of Net Lnr'S Allowance Credited To Bank Wages A/C P/E 31.10.20.	162288.00	
03/11/20	F/SHM/11/0401	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 31.10.20.	1252.00	
03/11/20	F/SHM/11/0402	STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E 31.10.20.		163540.00
03/11/20	F/SHM/11/0403	BANK WAGES ACCOUNT Narration :Net Lnr'S Allowance Credited To Bank Wages A/C For P/E 31.10.20.	210864.00	
03/11/20	F/SHM/11/0404	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 31.10.20	1650.00	
03/11/20	F/SHM/11/0405	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 31.10.20.		212514.00
04/11/20	F/SHM/11/0478	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/11/20	F/SHM/11/0466	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase For Purchasing Of Blood Pressure Instrument.S.R.No 29.		1500.00
07/11/20	F/SHM/11/1671	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		466671.00
09/11/20	F/SHM/11/0473	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred Fro Guests.		4650.00
09/11/20	F/SHM/11/0479	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	4000000.00	
11/11/20	F/SHM/11/0480	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/11/20	F/SHM/11/0481	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
14/11/20	F/SHM/11/1672	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		416267.00
16/11/20	F/SHM/11/0474	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		3770.00
17/11/20	F/SHM/11/0482	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/11/20	F/SHM/11/1690	BANK WAGES ACCOUNT Narration :Being Net Wages Of Regular Workers Credited To Bank Wages A/C For P/E 15.11.20.	14265276.00	
18/11/20	F/SHM/11/1691	ELECTRICITY CHARGES Narration :Being Amount Realised From Wages Of Regular Workers Towards Electric Bills P/E 15.11.20.	1206.00	
18/11/20	F/SHM/11/1692	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages P/E 15.11.20.	3500.00	

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Vch Date	Vch No		Receipt	Payment
18/11/20	F/SHM/11/1693	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.11.20.	17880.00	
18/11/20	F/SHM/11/1694	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.11.20.	139674.00	
18/11/20	F/SHM/11/1695	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.11.20.	2406107.00	
18/11/20	F/SHM/11/1696	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.11.20.	1593891.00	
18/11/20	F/SHM/11/1697	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.11.20.		18427534.00
18/11/20	F/SHM/11/1698	BANK WAGES ACCOUNT Narration :Being Net Wages Of Temporary Workers For P/E 15.11.20 Credited To Bank Wages A/C	1045855.00	
18/11/20	F/SHM/11/1699	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.11.20.	990.00	
18/11/20	F/SHM/11/1700	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers For P/E 15.11.20.	8023.00	
18/11/20	F/SHM/11/1701	WAGES Narration :Being Amount Paid Totemporary Workers Towards Their Wages For P/E 15.11.20.		1054868.00
18/11/20	F/SHM/11/1702	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr / Allowance For P/E 15.11.20 Credited To Bankk Wages A/C.	167703.00	
18/11/20	F/SHM/11/1703	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Workers P/E 15.11.20.	1330.00	
18/11/20	F/SHM/11/1704	STIPEND Narration :Being Amount Paid To Lnr / Workers Towards Their Allowance For P/E 15.11.20.		169033.00
19/11/20	F/SHM/11/0467	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurreed For Co'S Work.		4210.00
19/11/20	F/SHM/11/0475	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		3435.00
19/11/20	F/SHM/11/0483	CASH IN TRANSIT A/C Narration :Being Amount Paid To Head Office.		1000000.00
21/11/20	F/SHM/11/1673	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		936382.00
22/11/20	F/SHM/11/0491	SALARY ADVANCE MANIK SODHAN Narration :Being Amount Paid To Manik Sodhani		6000.00
22/11/20	F/SHM/11/0492	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurreed For Guests.		6987.00
22/11/20	F/SHM/11/0493	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment For Guests.		1460.00
25/11/20	F/SHM/11/0694	SALARY ADVANCE RAM BABU MAHAT Narration :Being Amount Paid To Ram Babu Mahato As Salary Advance For Dec 20.		5000.00
25/11/20	F/SHM/11/0695	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding / Refreshment Etc Expenses Incurred For Guests.		5840.00

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25/11/20	F/SHM/11/0696	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2185.00
26/11/20	F/SHM/11/0697	SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Paid To Vaskar Chatterjee-M1057		3000.00
26/11/20	F/SHM/11/0702	ADVANCE TO WORKER DEBABRATA CHATTERJEE-ND101 Narration :Being Amount Paid To Debabrata Chatterjee-Nd1012	4000.00	
28/11/20	F/SHM/11/0719	ADVANCE TO WORKER ADVANCE WORKER Narration :Being Amount Received From Worker Mukesh Thakur Nc 13 45 Settlement Advance Through T.Office.	200.00	
28/11/20	F/SHM/11/1674	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance		926864.00
29/11/20	F/SHM/11/0921	CANTEEN EXPENSES Narration :Being Amount Received By Selling Of Tea Etc At Workers Canteen Oct 20.	58122.00	
29/11/20	F/SHM/11/1085	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment Of Guests.		2695.00
29/11/20	F/SHM/11/1086	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing & Servicing Charge Of Wb 02 Ak 2566.		9485.00
29/11/20	F/SHM/11/1087	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing & Servicing Expenses Incurred For Wb 19 D 4368.		5499.00
30/11/20	F/SHM/11/1088	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing & Servicing Expenses Incurred For Wb 19 D 4368.		6090.00
30/11/20	F/SHM/11/1089	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		3635.00
30/11/20	F/SHM/11/1450	BANK SALARY ACCOUNT Narration :Being Net Salary Amount Of Sup/Staff Credited To Bank Salary A/C For The Month Of Nov 20.	3321096.00	
30/11/20	F/SHM/11/1457	SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Realised From Salary Of Sup/Staff Nov 20 Manik Sodhani Rs 6000.00 Vaskar Chatterjee Rs 3000.00 Ram Babu Mahato Rs 5000.00.	14000.00	
30/11/20	F/SHM/11/1458	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Nov 20.	3457.00	
30/11/20	F/SHM/11/1459	OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From Salary Of Sup/Staff Nov 20.	19040.00	
30/11/20	F/SHM/11/1460	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff Nov 20.	17220.00	
30/11/20	F/SHM/11/1461	T.D.S. ON SALARY Narration :T.D.S.Contribution Realised From Salary Of Sup/Staff Nov 20.	78500.00	
30/11/20	F/SHM/11/1462	ADVANCE TO STAFF SUBRATA CHATTERJEE (M1092 Narration :Being Amount Realised From Hari Prakash Sharma Rs 8000.00 Subrata Chatterjee Rs 4000.00 Raja Lal Gupta Rs 1000.00 Salary Of Sup/Staff Nov 20	13000.00	
30/11/20	F/SHM/11/1463	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Nov 20.	53936.00	
30/11/20	F/SHM/11/1464	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Salary Of Sup/Staff For Nov 20.	230548.00	

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30/11/20	F/SHM/11/1465	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Nov 20.		3750797.00
30/11/20	F/SHM/11/1466	BANK SALARY ACCOUNT Narration :Net Amount Of App/Sup/Staff For The Month Of Nov 20 Credited To Bank Salary A/C	23079.00	
30/11/20	F/SHM/11/1467	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Allowance Of Sup/Staff For Nov 20.	191.00	
30/11/20	F/SHM/11/1468	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From App/Sup/Staff Allowance For Nov 20.	2020.00	
30/11/20	F/SHM/11/1469	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Allowance Of Sup/Staff For Nov 20.	110.00	
30/11/20	F/SHM/11/1470	STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For Nov 20.		25400.00
30/11/20	F/SHM/11/1471	BANK SALARY ACCOUNT Narration :Being Net Salaryamount Of Regular Clk & W/W Staff For Nov 20 Credited To Bank Salary A/C.	331815.00	
30/11/20	F/SHM/11/1472	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Nov 20.	2848.00	
30/11/20	F/SHM/11/1473	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Nov 20.	2290.00	
30/11/20	F/SHM/11/1474	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Rs 5500.00 & Puja Loan Rs 2000.00 Realised From Regular Clk Staff Nov 20	7500.00	
30/11/20	F/SHM/11/1475	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Nov 20.	33870.00	
30/11/20	F/SHM/11/1476	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Nov 20.	24154.00	
30/11/20	F/SHM/11/1477	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Nov 20.		402477.00
30/11/20	F/SHM/11/1478	BANK SALARY ACCOUNT Narration :Being Net Amount Paid To App/Clk/Staff Towards Their Allowance For The Month Of Nov 20.	69676.00	
30/11/20	F/SHM/11/1479	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of App/Clk/Staff For Nov 20.	548.00	
30/11/20	F/SHM/11/1480	PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of App/Clk/Staff For Nov 20.	370.00	
30/11/20	F/SHM/11/1481	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Allowance Of Tipan Thakur Nov 20.	2000.00	
30/11/20	F/SHM/11/1482	STIPEND Narration :Being Amount Paid To App/Clk/ Staff Toawrds Their Allowance For Nov 20.		72594.00
30/11/20	F/SHM/11/1635	BANK SALARY ACCOUNT Narration :Net Qamount Of New/Ent/Clk & W/W Staff Salary For The Month Of Nov 20 Credited To Bank Salary A/C.	815747.00	
30/11/20	F/SHM/11/1636	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W For Nov 20	7234.00	
30/11/20	F/SHM/11/1637	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 20.	6330.00	

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30/11/20	F/SHM/11/1638	ADVANCE TO STAFF ANANTA PA Narration :Cash Loan Rs 22600.00 & Puja Loan Rs 11500.00 Realised From Salary Of New/Ent Clk & W/W Staff For Nov 20.	34100.00	
30/11/20	F/SHM/11/1639	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Nov 20.	52338.00	
30/11/20	F/SHM/11/1640	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 20.	48925.00	
30/11/20	F/SHM/11/1641	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New / Ent Clk & W/W Staff Towards Their Salary For Nov 20.		964674.00
30/11/20	F/SHM/11/1675	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Nov 20.	17500.00	
30/11/20	F/SHM/11/1676	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Wages Advance Charge Hand.	2746184.00	
30/11/20	F/SHM/11/1677	WAGES Narration :Being Amount Paid To Workers Charge Hand Nov 20.		3016730.00
01/12/20	F/SHM/12/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/12/20	F/SHM/12/0006	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/12/20	F/SHM/12/0104	BANK WAGES ACCOUNT Narration :Being Net Wages Of Regular Workers For P/E 30.11.20 Credited To Bank Wages A/C.	11422185.00	
03/12/20	F/SHM/12/0105	ELECTRICITY CHARGES Narration :Electric Bill Realised From Regular Workers Wages For P/E 30.11.20.	78.00	
03/12/20	F/SHM/12/0106	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages For P/E 30.11.20	3500.00	
03/12/20	F/SHM/12/0107	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages For P/E 30.11.20.	202790.00	
03/12/20	F/SHM/12/0108	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 30.11.20.	116947.00	
03/12/20	F/SHM/12/0109	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 30.11.20.	2334549.00	
03/12/20	F/SHM/12/0110	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Wages Of Regular Workers For P/E 30.11.20	1357541.00	
03/12/20	F/SHM/12/0111	WAGES Narration :Being Amount Paid Towards Wages For P/E 30.11.20 To Regular Workers.		15437590.00
03/12/20	F/SHM/12/0112	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 30.11.20 Credited To Bank Wages A/C.	1001101.00	
03/12/20	F/SHM/12/0113	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 30.11.20.	9760.00	
03/12/20	F/SHM/12/0114	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 30.11.20.	7760.00	
03/12/20	F/SHM/12/0115	WAGES Narration :Amount Paid To Temporary Workers Towards Their Wages For P/E 30.11.20		1018621.00

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03/12/20	F/SHM/12/0116	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr / Allowance For P/E 30.11.20 Credited To Bank Wages A/C.	180113.00	
03/12/20	F/SHM/12/0117	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr / Allowance For P/E 31.11.20.	1400.00	
03/12/20	F/SHM/12/0118	STIPEND Narration :Stipend Paid To Lnr / Allowance For P/E 30.11.20.		181513.00
03/12/20	F/SHM/12/0119	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr 'S For P/E 30.11.20 Credited To Bank Wages A/C.	143225.00	
03/12/20	F/SHM/12/0120	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 30.11.20.	1142.00	
03/12/20	F/SHM/12/0121	STIPEND Narration :Being Amount Paid Towards Lnr/Allowance For P/E 30.11.20.		144367.00
03/12/20	F/SHM/12/0282	BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Workers For The Year 2019-20		243135.00
03/12/20	F/SHM/12/0283	ADVANCE TO WORKER KASHINATH BEHERA-02808 BANK WAGES ACCOUNT	83500.00	
		Narration :Being Amount Paid To Workers For Bonus For The Year 2019-20 After Deduction Of Advance	159635.00	
05/12/20	F/SHM/12/0028	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/12/20	F/SHM/12/0051	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods Cartridge S.R.No 353.		6844.00
09/12/20	F/SHM/12/0066	OFFICE EXPENSES Narration :Being Amount Paid To3wards Refreshment & Fooding Expenses Incurred For Guests.		5530.00
09/12/20	F/SHM/12/0067	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		4155.00
09/12/20	F/SHM/12/0068	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Work.		5712.00
09/12/20	F/SHM/12/0087	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
09/12/20	F/SHM/12/0088	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Plain Glass Purchased S.R.No.345.		9800.00
09/12/20	F/SHM/12/1641	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6457624.00
10/12/20	F/SHM/12/0089	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Plain Glass Purchased S.R.No 346.		9800.00
11/12/20	F/SHM/12/0100	CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office.	2000000.00	
11/12/20	F/SHM/12/0101	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase For Cost Of Plain Glass Purchased .R.No.347.		9800.00
12/12/20	F/SHM/12/0103	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Plain Glass Purchased S.R.No 348		9800.00

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13/12/20	F/SHM/12/0174	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2195.00
13/12/20	F/SHM/12/0175	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Store Goods Purchaseds.R.No.349		9800.00
14/12/20	F/SHM/12/0200	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	4000000.00	
14/12/20	F/SHM/12/0207	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Shoe Purchsed S.R.No 5.		9310.00
14/12/20	F/SHM/12/1642	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6616792.00
15/12/20	F/SHM/12/0208	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towrds Cost F Shoe Purchased S.R No 6.		8645.00
16/12/20	F/SHM/12/0213	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Parts Purchased For Wb 19 D 4368.		7750.00
16/12/20	F/SHM/12/0214	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towardas Cost Of Store Goods Purchassed S.R.No 7		3325.00
16/12/20	F/SHM/12/0215	MEDICAL EXPENSES Narration :Being Amount Paid To S.K.Sukla Towards His Medical Bills.		2576.00
17/12/20	F/SHM/12/0332	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/12/20	F/SHM/12/0333	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing Expenses Incurred For Wb 19 D 4368		3150.00
17/12/20	F/SHM/12/0334	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Hack Saw Blade Purchased S.R,No 8		3068.00
18/12/20	F/SHM/12/1145	BANK WAGES ACCOUNT Narration :Being Net Amount Of Regular Workers For P/E 15.12.20 Credited To Bank Wages A/C	12511978.00	
18/12/20	F/SHM/12/1146	ELECTRICITY CHARGES Narration :Amount Realised From Regular Workers Wages P/E 15.12.20.Towards Their Electric Bills	12.00	
18/12/20	F/SHM/12/1147	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration : Cash Loan Realised From Kishore Ram Rs 2000.00 Barun Sarkar Rs 1500.00 P/E 15.12.20.	3500.00	
18/12/20	F/SHM/12/1148	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.12.20.	7150.00	
18/12/20	F/SHM/12/1149	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.12.20.	125221.00	
18/12/20	F/SHM/12/1150	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.12.20.	2449393.00	
18/12/20	F/SHM/12/1151	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.12.20.	1446668.00	
18/12/20	F/SHM/12/1152	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.12.20.		16543922.00

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18/12/20	F/SHM/12/1154	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.12.20.	969230.00	
18/12/20	F/SHM/12/1155	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers P/E 15.12.20.	440.00	
18/12/20	F/SHM/12/1156	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.C.ontribution Realised From Wages Of Temporary Workers P/E 15.12.20.	7436.00	
18/12/20	F/SHM/12/1157	WAGES Narration :Being Amount Paid Towards Wages For Temporary Workers For P/E 15.12.20.		977106.00
18/12/20	F/SHM/12/1158	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Allowance For P/E 15.12.20 Credited To Bank Wages A/C.	177498.00	
18/12/20	F/SHM/12/1159	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 15.12.20.	1393.00	
18/12/20	F/SHM/12/1160	STIPEND Narration :Being Amount Paid Towards Allowance Of Lnr'S For P/E 15.12.20.		178891.00
19/12/20	F/SHM/12/0338	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of Tonner Purchased S.R.No 31		4508.00
19/12/20	F/SHM/12/0339	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
19/12/20	F/SHM/12/0340	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Charge For Out Siders Guests.		4223.00
19/12/20	F/SHM/12/0341	CONVEYANCE EXPENSES Narration :Being Amount Paid To Wards Conveyance Expenses Incurred For Co'S Work.		1830.00
20/12/20	F/SHM/12/0342	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1650.00
21/12/20	F/SHM/12/0482	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/12/20	F/SHM/12/1643	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		5931932.00
22/12/20	F/SHM/12/0501	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		920.00
22/12/20	F/SHM/12/0502	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding For Guests.		2010.00
24/12/20	F/SHM/12/0577	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	3000000.00	
25/12/20	F/SHM/12/0582	SALARY ADVANCE NENHE CHOWBAY-M112 Narration :Being Amount Paid To Nenhe Chowbay-M1125 Towards His Salary For Dec 20.		2000.00
25/12/20	F/SHM/12/0583	ADVANCE TO WORKER SONU KUMAR MISHRA-NL139 Narration :Being Amount Paid To Sonu Kumar Mishra-Nl1390 Towards His Wages.		10000.00
26/12/20	F/SHM/12/0674	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		2565.00
26/12/20	F/SHM/12/0675	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Vhecle.		2000.00

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26/12/20	F/SHM/12/0676	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work..		2240.00
28/12/20	F/SHM/12/0774	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
28/12/20	F/SHM/12/1644	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6186277.00
29/12/20	F/SHM/12/0799	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Nov 20.	45021.00	
29/12/20	F/SHM/12/0889	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
30/12/20	F/SHM/12/1074	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
31/12/20	F/SHM/12/1075	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Store Goods Purchased S.R.No 257.		6500.00
31/12/20	F/SHM/12/1144	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		3105.00
31/12/20	F/SHM/12/1424	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Sup/Staff App/Allowance For Dec 20.	308.00	
31/12/20	F/SHM/12/1426	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Sup/Staff Allowance For Dec 20.	2460.00	
31/12/20	F/SHM/12/1429	PROFESSION TAX Narration :P.Tax Contribution Realised From Sup/Staff Allowance For Dec 20.	110.00	
31/12/20	F/SHM/12/1430	STIPEND Narration :Being Amount Paid To Sup/Staff Towards Their Allowance For Dec 20.		40871.00
31/12/20	F/SHM/12/1436	BANK SALARY ACCOUNT Narration :Being Net Amount Of Sup/Staff Allowance For Dec 20 Credited To Bank Salary A/C/	37993.00	
31/12/20	F/SHM/12/1448	BANK SALARY ACCOUNT Narration :Net Amount Of App/Clk Staff For Dec 20 Credited To Bank Salary A/C.	55109.00	
31/12/20	F/SHM/12/1449	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For Dec 20	437.00	
31/12/20	F/SHM/12/1450	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Dec 20.	390.00	
31/12/20	F/SHM/12/1451	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Dec 20.	2000.00	
31/12/20	F/SHM/12/1452	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From App/Clk Staff Dec 20.	12.00	
31/12/20	F/SHM/12/1453	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Dec 20.		57948.00
31/12/20	F/SHM/12/1645	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Wages Advance Charge Hand.	25192625.00	
31/12/20	F/SHM/12/1646	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand.	168950.00	

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31/12/20	F/SHM/12/1647	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Charge Hand.	3621.00	
31/12/20	F/SHM/12/1649	WAGES Narration :Being Amount Paid Towards Wages Charge Hand.		28172197.00
31/12/20	F/SHM/12/1718	SALARY ADVANCE NENHE CHOWBAY-M112 Narration :Being Amount Realised From Salary Of Nenhe Chowbay-M1125 Dec 20 Sup/Staff.	2000.00	
31/12/20	F/SHM/12/1719	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realisd From Salary Of Sup/Staff Dec 20.	3403.00	
31/12/20	F/SHM/12/1720	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff Dec 20.	27768.00	
31/12/20	F/SHM/12/1721	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Dec 20.	17490.00	
31/12/20	F/SHM/12/1722	T.D.S. ON SALARY Narration :T.D.S. (Income Tax)Contri Bution Realised From Salary Of Sup/Staff Dec 20.	169500.00	
31/12/20	F/SHM/12/1723	ADVANCE TO STAFF SUBRATA CHATTERJEE (M1092 Narration :Cash Loan Realised From Salary Of Sup/Staff For Dec 20.	18000.00	
31/12/20	F/SHM/12/1724	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Dec 20.	58620.00	
31/12/20	F/SHM/12/1725	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff Dec 20.	230233.00	
31/12/20	F/SHM/12/1726	BANK SALARY ACCOUNT Narration :Being Amount Of Net Salary Ofsup/Staff For Dec 20 Credited To Bank Salary A/C	3250258.00	
31/12/20	F/SHM/12/1727	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Dec 20.		3777272.00
31/12/20	F/SHM/12/1728	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Dec 20.	2723.00	
31/12/20	F/SHM/12/1729	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Dec 20.	2230.00	
31/12/20	F/SHM/12/1730	ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Paid To Clk Staff Dec 20	7500.00	
31/12/20	F/SHM/12/1731	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Clk & W/W Staff For Dec 20.	51.00	
31/12/20	F/SHM/12/1732	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Dec 20.	36602.00	
31/12/20	F/SHM/12/1733	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Dec 20.	24002.00	
31/12/20	F/SHM/12/1734	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For Dec 20 Credited To Bank Salary A/C.	290329.00	
31/12/20	F/SHM/12/1735	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Dec 20.		363437.00
31/12/20	F/SHM/12/1736	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20.	7262.00	

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31/12/20	F/SHM/12/1737	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20.	6640.00	
31/12/20	F/SHM/12/1739	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20.	180.00	
31/12/20	F/SHM/12/1740	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20.	54158.00	
31/12/20	F/SHM/12/1741	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20.	52057.00	
31/12/20	F/SHM/12/1742	BANK SALARY ACCOUNT Narration :Net Amount Of New/Ent Clk & W/W Staff Salary For Dec20 Credited To Bank Salary A/C.	814732.00	
31/12/20	F/SHM/12/1743	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Salary For The Month Of Dec 20		969129.00
31/12/20	F/SHM/12/1750	ADVANCE TO STAFF ANANTA PA Narration :Amount Realised From New / Ent Clk & W/W Staff Towards Puja Adv Rs 11500.00 Cash Loan Ra 22600.00 Dec20	34100.00	
02/01/21	F/SHM/01/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/01/21	F/SHM/01/0214	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers For P/E 31.12.20.Credited To Bank Wages A/C.	14362401.00	
03/01/21	F/SHM/01/0215	ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Regular Workers P/E 31.12.20.	19884.00	
03/01/21	F/SHM/01/0216	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Regular Workers Wages For P/E 31.12.20. Kishor Ram Rs 1000.00 Sonu Rs 500.00 Barun Rs 2500.00	4000.00	
03/01/21	F/SHM/01/0217	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Regular Workers Wages For P/E 31.12.20.	9174.00	
03/01/21	F/SHM/01/0218	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.12.20.	239460.00	
03/01/21	F/SHM/01/0219	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.12.20.	144148.00	
03/01/21	F/SHM/01/0220	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.12.20.	2565528.00	
03/01/21	F/SHM/01/0221	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 31.12.20.	1681591.00	
03/01/21	F/SHM/01/0222	WAGES Narration :Being Amount Paid Towards Wages For P/E 31.12.20 To Regular Workers.		19026186.00
03/01/21	F/SHM/01/0223	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 31.12.20 Credited To Bank Wages A/C.	1011410.00	
03/01/21	F/SHM/01/0224	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Wages Of Temporary Workers P/E 31.12.20.	129.00	
03/01/21	F/SHM/01/0225	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.12.20.	10720.00	
03/01/21	F/SHM/01/0226	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers	7818.00	

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		Wages P/E 31.12.20.		
03/01/21	F/SHM/01/0227	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.12.20.		1030077.00
03/01/21	F/SHM/01/0228	BANK WAGES ACCOUNT Narration :Net Allowance Of App/Lnr Workers For P/E 31.12.20 Credited To Bank Wages A/C.	234702.00	
03/01/21	F/SHM/01/0229	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr Workers For P/E 31.12.20.	222.00	
03/01/21	F/SHM/01/0230	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Workers P/E 31.12.20	1811.00	
03/01/21	F/SHM/01/0231	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 31.12.20.		236735.00
03/01/21	F/SHM/01/0232	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. Credited To Bank Wages A/C .	219333.00	
03/01/21	F/SHM/01/0233	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr'S Workers P/E 31.12.20.	318.00	
03/01/21	F/SHM/01/0234	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S P/E 31.12.20.	1716.00	
03/01/21	F/SHM/01/0235	STIPEND Narration :Being Amount Paid To Lnr Workers For P/E 31.12.20.		221367.00
04/01/21	F/SHM/01/0006	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
05/01/21	F/SHM/01/0018	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/01/21	F/SHM/01/0025	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
06/01/21	F/SHM/01/0026	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		3205.00
06/01/21	F/SHM/01/0027	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2515.00
07/01/21	F/SHM/01/0044	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/01/21	F/SHM/01/1344	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6317056.00
08/01/21	F/SHM/01/0047	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		4070.00
09/01/21	F/SHM/01/0055	SALARY ADVANCE PRASENJIT DUTTA-N74 Narration :Being Advance Salary Amount Paid To Prasenjit Dutta-N744		5000.00
10/01/21	F/SHM/01/0088	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1620.00
11/01/21	F/SHM/01/0138	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
12/01/21	F/SHM/01/0156	SUNDRY CREDITORS - STORES CASH PURCHAS		2984.00

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		Narration :Being Amount Paid To Cash Purchase Towards Store Goods Hack Saw Blade Purcgased S.R.No 7		
12/01/21	F/SHM/01/0157	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Store Goods Purchased S.R.No.6 (B.E.Pump Set)		6650.00
12/01/21	F/SHM/01/0213	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment 7 Fooding Expenses Incurred For Guests.		3520.00
13/01/21	F/SHM/01/0271	CASH IN TRANSIT A/C Narration :Amount Receivrd From Head Office.	2000000.00	
14/01/21	F/SHM/01/0287	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
14/01/21	F/SHM/01/0289	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Organ Needle S.R.No 23.		9172.00
14/01/21	F/SHM/01/1345	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		6435045.00
15/01/21	F/SHM/01/0290	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Woolen Cloth S.R.No 21		7749.00
16/01/21	F/SHM/01/0291	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Wooklen Cloth S.R.No 22.		7560.00
16/01/21	F/SHM/01/0317	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/01/21	F/SHM/01/0352	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyynce Expenses Incurred For Co'S Work.		2608.00
18/01/21	F/SHM/01/0397	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/01/21	F/SHM/01/1473	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workjers Wages For P/E 15.01.21 Credited To Bank Wages A/C.	12709185.00	
18/01/21	F/SHM/01/1474	ELECTRICITY CHARGES Narration :Electric Bill Realuised From Regular Workers Wages For P/E 15.1.21.	1092.00	
18/01/21	F/SHM/01/1475	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages P/E 15.1.21.	4000.00	
18/01/21	F/SHM/01/1476	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workkrs Wages For P/E 15.01.21.	5520.00	
18/01/21	F/SHM/01/1477	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 15.01.21.	128574.00	
18/01/21	F/SHM/01/1478	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages For P/E 15.01.21.	2636325.00	
18/01/21	F/SHM/01/1479	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 15.01.21.	1485653.00	
18/01/21	F/SHM/01/1480	WAGES Narration :Being Amount Paid Towards Wages For Regular Workers P/E 15.01.21.		16970349.00
18/01/21	F/SHM/01/1481	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E 15.01.21	856491.00	

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		Credited To Bank Wages A/C		
18/01/21	F/SHM/01/1482	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.01.21.	110.00	
18/01/21	F/SHM/01/1483	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.01.21.	6566.00	
18/01/21	F/SHM/01/1484	WAGES Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 15.01..21.		863167.00
18/01/21	F/SHM/01/1485	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Allowance For P/E 15.01.21 Credited To Bank Wages A/C.	191704.00	
18/01/21	F/SHM/01/1486	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.01.21.	1514.00	
18/01/21	F/SHM/01/1487	STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.01.21.		193218.00
20/01/21	F/SHM/01/0496	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/01/21	F/SHM/01/0591	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred Fpr Guests.		3905.00
21/01/21	F/SHM/01/0592	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		560.00
21/01/21	F/SHM/01/1346	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		4843442.00
23/01/21	F/SHM/01/1315	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo Purchased.		8300.00
24/01/21	F/SHM/01/0729	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding For Guests.		1465.00
24/01/21	F/SHM/01/0730	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1672.00
24/01/21	F/SHM/01/0731	CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Expenses Incurred Towards Tiffine & Tea Etc.		16348.00
24/01/21	F/SHM/01/1316	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo Purchased.		8300.00
25/01/21	F/SHM/01/0740	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/01/21	F/SHM/01/1317	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo Purchased.		8300.00
27/01/21	F/SHM/01/0755	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2500000.00	
27/01/21	F/SHM/01/0761	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		800.00
27/01/21	F/SHM/01/0762	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		2210.00
28/01/21	F/SHM/01/1318	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo Purchased.		8300.00

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CASH BOOK : FACTORY CASH A/C From 01-MAY-02 To 31-MAY-21

Vch Date	Vch No		Receipt	Payment
28/01/21	F/SHM/01/1347	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		4158671.00
30/01/21	F/SHM/01/0905	CANTEEN EXPENSES Narration :Being Amount Received From Workers Canteen By Selling O F Tea Etc Dec 20.	59776.00	
30/01/21	F/SHM/01/1319	GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo Purchased.		8300.00
31/01/21	F/SHM/01/1320	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Tax For Wb 19 D 4368 Up To 22 Jan 2022.		15440.00
31/01/21	F/SHM/01/1321	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding & Refreshment For Guests.		6896.00
31/01/21	F/SHM/01/1322	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost P/Fee & Others Repairing Expenses For Wb 25 E 3625.		1308.00
31/01/21	F/SHM/01/1323	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Etc Purchased For Wb 25 E 3525.		9410.00
31/01/21	F/SHM/01/1348	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised Charge Hand..	21754214.00	
31/01/21	F/SHM/01/1349	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand.	124310.00	
31/01/21	F/SHM/01/1351	WAGES Narration :Being Amount Paid Towards Charge Hand Wages Jan 21.		23624221.00
31/01/21	F/SHM/01/1379	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk / W/W Staff For Jan 21 Credited To Bank Salary A/C	259646.00	
31/01/21	F/SHM/01/1380	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W//W Staff For Jan 21	2447.00	
31/01/21	F/SHM/01/1381	PROFESSION TAX Narration :P,Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Jan 21.	2120.00	
31/01/21	F/SHM/01/1382	ADVANCE TO STAFF CLK STAF Narration :Cash Loan & Puja Advance Realised From Salary Of Clk & W/W Staff For Jan 21.	6500.00	
31/01/21	F/SHM/01/1383	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Jan 21.	31602.00	
31/01/21	F/SHM/01/1384	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Ralised From Salary Of Regular Clk & W/W Staff For Jan 21.	22922.00	
31/01/21	F/SHM/01/1385	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary For The Month Of Jan 21 To Regular Clk & W/W Staff		325237.00
31/01/21	F/SHM/01/1410	BANK SALARY ACCOUNT Narration :Net Amount Of Sup/Staff Salary For The Month Of Jan 21 Credited To Bank Salary A/C.	3071534.00	
31/01/21	F/SHM/01/1411	SALARY ADVANCE PANKAJ SHAW-M113 Narration :Being Amount Rea;Lised From Pankaj Shaw-M1136 Jan21.	10000.00	
31/01/21	F/SHM/01/1414	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Jan 21.	3782.00	
31/01/21	F/SHM/01/1415	OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From Salary Of Sup/Staff For Jan 21.	17800.00	

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Vch Date	Vch No		Receipt	Payment
31/01/21	F/SHM/01/1416	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Jan 21.	16870.00	
31/01/21	F/SHM/01/1417	T.D.S. ON SALARY Narration :T.D.S.Contribution Realised From Salary Of Sup/Staff For Jan 21.	199000.00	
31/01/21	F/SHM/01/1418	ADVANCE TO STAFF SUBRATA CHATTERJEE (M1092 Narration :Being Cash Loan Realised From H.P.Sharma Rs 8000.00 Subrata Chatterjee Rs Rs 4000.00 Mtrityunjoy Sharma Rs 5000.00 Jan 21.	17000.00	
31/01/21	F/SHM/01/1419	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff Jan 21.	55585.00	
31/01/21	F/SHM/01/1420	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Jan 21.	216294.00	
31/01/21	F/SHM/01/1421	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary For The Month Of Jan 21 To Sup/Staff.		3607865.00
31/01/21	F/SHM/01/1422	BANK SALARY ACCOUNT Narration :Net Amount Credited To Bank Salary A/C For The Month Of Jan 21 For New/Ent/Clk & W/W Staff	839253.00	
31/01/21	F/SHM/01/1423	SALARY ADVANCE PRASENJIT DUTTA-N74 Narration :Being Amount Paid To Prasenjit Dutta-N744 Realised From Salary For Jan 21.	5000.00	
31/01/21	F/SHM/01/1424	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.,I.Contribution Realised From Salary Of New.Ent Clk & W/W Staff For Jan 21.	7510.00	
31/01/21	F/SHM/01/1425	PROFESSION TAX Narration :P.Tax Contrttribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 21.	7100.00	
31/01/21	F/SHM/01/1426	ADVANCE TO STAFF CLK STAF Narration :Cash Loan & Puja Advance Realised From New/Ent Clk & W/W Staff For Jan 21.	33600.00	
31/01/21	F/SHM/01/1427	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Jan 21.	58336.00	
31/01/21	F/SHM/01/1428	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 321.	53855.00	
31/01/21	F/SHM/01/1429	SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary For The Month Of Jan 21 To New/Ent Clk& W/W Staff		1004654.00
31/01/21	F/SHM/01/1430	BANK SALARY ACCOUNT Narration :Net Amount Of App/Clk/Staff Credited To Bank Salary A/C For Jan 21.	56083.00	
31/01/21	F/SHM/01/1431	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For Jan 21.	444.00	
31/01/21	F/SHM/01/1432	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For Jan 21.	390.00	
31/01/21	F/SHM/01/1433	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Paid To Tipan Thakur Realised From Salary Of Jan 21.	2000.00	
31/01/21	F/SHM/01/1434	STIPEND Narration :Stipend Paid To App/Clk Staff For Jan 21.		58917.00
31/01/21	F/SHM/01/1435	BANK SALARY ACCOUNT Narration :Net Amount Of Trn / Sup/Staff Credited To Bank Salary A/C/ For Jan 21.	30142.00	

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Vch Date	Vch No		Receipt	Payment
31/01/21	F/SHM/01/1436	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Trn / Sup / Staff For Jan 21.	244.00	
31/01/21	F/SHM/01/1437	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Trn / Sup/Staff For Jan 21.	2020.00	
31/01/21	F/SHM/01/1438	PROFESSION TAX Narration :P.Tax Contribution Realised From Trn / Sup / Staff For Jan 21.	110.00	
31/01/21	F/SHM/01/1439	STIPEND Narration :Being Amount Paid To Trn Sup/Staff Towardfs Their Allowance For Jan 21.		32516.00
01/02/21	F/SHM/02/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
01/02/21	F/SHM/02/0002	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1880.00
02/02/21	F/SHM/02/0027	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		1865.00
03/02/21	F/SHM/02/0008	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/02/21	F/SHM/02/0747	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 31.01.21 Credited To Bank Wages A/C	15176962.00	
03/02/21	F/SHM/02/0748	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Wages Of Regular Workers P/E 31.01.21	1783703.00	
03/02/21	F/SHM/02/0749	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages For P/ E 31.01.21.	2699641.00	
03/02/21	F/SHM/02/0750	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.02.21	152283.00	
03/02/21	F/SHM/02/0754	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.01.21.	5214.00	
03/02/21	F/SHM/02/0755	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.01.21	255760.00	
03/02/21	F/SHM/02/0756	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages For P/E 31.01.21.	4000.00	
03/02/21	F/SHM/02/0757	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Now Adjusted P/E 31.01.21.	777.00	
03/02/21	F/SHM/02/0758	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid Towards Wages Advance P/E 31.01.21		777.00
03/02/21	F/SHM/02/0759	WAGES Narration :Being Amount Paid Towards Wages For P/E 31.01.21 To Regular Workers.		20077563.00
03/02/21	F/SHM/02/0760	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Wages For P/E 31.02.21.Credited To Bank Wages A/C.	936840.00	
03/02/21	F/SHM/02/0761	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 31.01.21.	10440.00	
03/02/21	F/SHM/02/0762	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.01.21.	7249.00	

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Vch Date	Vch No		Receipt	Payment
03/02/21	F/SHM/02/0763	WAGES Narration :Being Amount Paid To Temporary Workers Wages For P/E 31.01.21.		954529.00
03/02/21	F/SHM/02/0764	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 31.01.21.	1924.00	
03/02/21	F/SHM/02/0765	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 31.01.21 Credited To Bank Wages A/C.	249411.00	
03/02/21	F/SHM/02/0766	STIPEND Narration :Being Amount Paid Towards Lnr'S Allowanc For P/E 31.01.21.		251335.00
03/02/21	F/SHM/02/0767	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowanc Efor P/E 31.01.21.	1699.00	
03/02/21	F/SHM/02/0768	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 31.1.21.Credited To Bank Wages A/C.	217370.00	
03/02/21	F/SHM/02/0769	STIPEND Narration :Being Amount Paid To Lnr'S Towatds Their Allowance For P/E 31.01.21.		219069.00
06/02/21	F/SHM/02/0042	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/02/21	F/SHM/02/0375	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		4980703.00
08/02/21	F/SHM/02/0117	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing / Servicing Expenses Incrred For Wb 19 D 4368.		4435.00
08/02/21	F/SHM/02/0118	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		2510.00
08/02/21	F/SHM/02/0119	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Expenses Incurred For Wb 25 E 3625 .		8959.00
08/02/21	F/SHM/02/0120	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel & Repairing Of Ambulance Wb 04 9948		2018.00
08/02/21	F/SHM/02/0121	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing Expenses Incurred For Wb 25 E 3625		4000.00
08/02/21	F/SHM/02/0122	MOTOR VEHICLE EXPENSES Narration :Amount Paid Wards Repairing / Servicing Expenses Incurred For Wb 02 Am 9036		5972.00
08/02/21	F/SHM/02/0123	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Expenses Incurred For Wb 02 Am 9036		5300.00
08/02/21	F/SHM/02/0124	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Rco'S Work.		1988.00
08/02/21	F/SHM/02/0163	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
09/02/21	F/SHM/02/0164	ADVANCE TO WORKER ADVANCE WORKER Narration :Amount Realised From Worker Jagdish Chandra Dey Nd 1030 Towards Settlement Advance Through T.Office	800.00	
09/02/21	F/SHM/02/0165	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		900.00
10/02/21	F/SHM/02/0208	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests.		1460.00

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Vch Date	Vch No		Receipt	Payment
10/02/21	F/SHM/02/0209	SUBSCRIPTION & MEMBERSHIP Narration :Being Amount Paid Towards Subscription To Rishra Fire Brigade Club		1000.00
10/02/21	F/SHM/02/0210	SUBSCRIPTION & MEMBERSHIP Narration :Being Amount Paid Towards Subscription To Sur Pancham Vidyalaya.		2000.00
10/02/21	F/SHM/02/0238	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	3000000.00	
11/02/21	F/SHM/02/0295	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance		1000.00
11/02/21	F/SHM/02/0296	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Wards Cost Of Hack Saw Blades Purchased S.R.No 62.		3068.00
12/02/21	F/SHM/02/0308	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		1410.00
12/02/21	F/SHM/02/0317	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Wb 19 D 4368.		4000.00
12/02/21	F/SHM/02/0324	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Repairing Expenses Incurred For Ambulance.		3115.00
12/02/21	F/SHM/02/0380	GENERAL EXPENSES Narration :Being Amount Paid Towards Washing Charge Of Towels Etc.		300.00
12/02/21	F/SHM/02/0381	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		200.00
14/02/21	F/SHM/02/0437	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Repairing / Servicing Of Ambulance Wb / 9948.		2200.00
14/02/21	F/SHM/02/0438	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing & Repairing Of Wb 19 D 4368.		2710.00
14/02/21	F/SHM/02/0439	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshing & Fooding Of Guests.		1655.00
15/02/21	F/SHM/02/0449	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
15/02/21	F/SHM/02/0491	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Micro Oven Purchased S.R.No 121.		5300.00
16/02/21	F/SHM/02/0520	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2146.00
16/02/21	F/SHM/02/0521	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred Formco'S Guests.		3905.00
17/02/21	F/SHM/02/0522	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding For Guests.		370.00
17/02/21	F/SHM/02/0572	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
17/02/21	F/SHM/02/0669	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Feb 21.		6993864.00
18/02/21	F/SHM/02/0661	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Welfare For Cost Of Cake Purchased.		9120.00

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Vch Date	Vch No		Receipt	Payment
18/02/21	F/SHM/02/0662	GENERAL EXPENSES Narration :Being Amount Paid Towards Making Charge Of Xerox		300.00
18/02/21	F/SHM/02/0889	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 15.02.21 Credited To Bank Wages A/C	14395098.00	
18/02/21	F/SHM/02/0890	ELECTRICITY CHARGES Narration :Electricity Bills Realised From Wages Of Regular Workers P/E 15.02.21	1926.00	
18/02/21	F/SHM/02/0891	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Sonu Kumar Mishra-N11390 Rs 500.00 Kishore Ram Rs 1000 .00 Barun Rs 2500.00 From Regular Workers Wages P/E 15.02.21.	4000.00	
18/02/21	F/SHM/02/0892	PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.02.21	9270.00	
18/02/21	F/SHM/02/0893	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workjers Wages For P/E 15.02.21	143700.00	
18/02/21	F/SHM/02/0894	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages For P/E 15.02.21.	2705411.00	
18/02/21	F/SHM/02/0895	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 15.02.21.	1679528.00	
18/02/21	F/SHM/02/0896	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.02.21		18938933.00
18/02/21	F/SHM/02/0897	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.02.21.	6902.00	
18/02/21	F/SHM/02/0898	PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 15.02.21	330.00	
18/02/21	F/SHM/02/0899	BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages For P/E 15.02.21 Creditted To Bank Wages A/C	901087.00	
18/02/21	F/SHM/02/0900	WAGES Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 15.02.21.		908319.00
18/02/21	F/SHM/02/0901	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Allowance For P/E 15.02.21 Credited To Bank Wages A/C	230008.00	
18/02/21	F/SHM/02/0902	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.C Contribution Realised From Lnr'S Allowance For P/E 15.02.21	1805.00	
18/02/21	F/SHM/02/0903	STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 15.02.21.		231813.00
19/02/21	F/SHM/02/0668	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
19/02/21	F/SHM/02/0670	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Rs 4560.00 & Mask Rs 9000.00 Purchased.		13560.00
19/02/21	F/SHM/02/0671	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests.		1300.00
19/02/21	F/SHM/02/0672	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing Expenses Incurred For Fork Lifter.		350.00
20/02/21	F/SHM/02/0673	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc.Jan 2021.	69105.00	

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Vch Date	Vch No		Receipt	Payment
20/02/21	F/SHM/02/0742	SUBSCRIPTION & MEMBERSHIP Narration :Being Amount Paid Towards Subscription To National Jute Workers Union.		3000.00
20/02/21	F/SHM/02/0743	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		230.00
20/02/21	F/SHM/02/0744	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Expenses Incurred For Vhicles.		1432.00
20/02/21	F/SHM/02/0745	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		1662.00
20/02/21	F/SHM/02/0746	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		4560.00
22/02/21	F/SHM/02/0877	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/02/21	F/SHM/02/0878	CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Amount Paid Towards Shifting Of Damaged Jute From Godown To Godown		8500.00
22/02/21	F/SHM/02/0879	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		4560.00
22/02/21	F/SHM/02/0880	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Feb 21.		6344517.00
23/02/21	F/SHM/02/0881	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		4560.00
23/02/21	F/SHM/02/0882	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Telephone S.R.No 247.		860.00
23/02/21	F/SHM/02/0904	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing & Repairing Of Vhicles.		975.00
23/02/21	F/SHM/02/0905	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance.		1000.00
23/02/21	F/SHM/02/0906	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		1720.00
24/02/21	F/SHM/02/1012	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	3000000.00	
25/02/21	F/SHM/02/1039	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased		9120.00
25/02/21	F/SHM/02/1098	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2500000.00	
25/02/21	F/SHM/02/1099	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Fooding Charge Of Workers.		696.00
25/02/21	F/SHM/02/1100	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses For Co'S Work.		630.00
25/02/21	F/SHM/02/1101	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding & Refreshment For Guests.		3027.00
25/02/21	F/SHM/02/1102	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Expenses Incurred For Vhicles.		838.00

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26/02/21	F/SHM/02/1105	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment Expenses Incurred For Guests.		2760.00
27/02/21	F/SHM/02/1141	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased		4560.00
27/02/21	F/SHM/02/1142	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Callpapers S.R.No 292.		354.00
27/02/21	F/SHM/02/1161	CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Amount Paid Towards Shifting Of Burnet / Damaged Jute Akelesh Ray.		8500.00
27/02/21	F/SHM/02/1251	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Feb 21.		6180621.00
28/02/21	F/SHM/02/1163	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		4560.00
28/02/21	F/SHM/02/1231	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests		1600.00
28/02/21	F/SHM/02/1232	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred Forr Co'S Work		2641.00
28/02/21	F/SHM/02/1233	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing Of Tyre Tube Of Wb 25 E 3625		1060.00
28/02/21	F/SHM/02/1248	WAGES ADVANCE WAGES ADVANC Narration :Amounr Received From Charge Hand Feb 21.	24499705.00	
28/02/21	F/SHM/02/1249	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Feb 21.	154600.00	
28/02/21	F/SHM/02/1250	WAGES Narration :Being Amount Paid To Charge Hand Feb 21.		24654305.00
28/02/21	F/SHM/02/1280	BANK SALARY ACCOUNT Narration :Net Amount Of Sup/Staff Salary For The Month Of Feb 21 Credited To Bank Salary A/C.	2957741.00	
28/02/21	F/SHM/02/1281	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Feb 21.	3543.00	
28/02/21	F/SHM/02/1282	OTHER DEDUCTION FROM STAFF Narration :Amount Realised Rom Salary Of Sup/Staff Feb 21.	17340.00	
28/02/21	F/SHM/02/1283	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Feb 21.	16080.00	
28/02/21	F/SHM/02/1284	T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Feb 21.	210000.00	
28/02/21	F/SHM/02/1285	ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Advance Realised From H.P.Sharma Rs 8000.00 M.R Sharma Rs 5000.00	13000.00	
28/02/21	F/SHM/02/1286	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Feb 21.	58776.00	
28/02/21	F/SHM/02/1287	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised Form Salary Of Sup/Staff For Feb 21.	212077.00	
28/02/21	F/SHM/02/1288	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Feb 21.		3488557.00

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28/02/21	F/SHM/02/1289	BANK SALARY ACCOUNT Narration :Net Amount Of Clk/Staff Salary For The Month Of Feb 21 Credited To Bank Salary A/C.	82568.00	
28/02/21	F/SHM/02/1290	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff Feb 21.	442.00	
28/02/21	F/SHM/02/1291	PROFESSION TAX Narration :P.Tax Contribution Relised From App/Clk Staff For Feb 21.	390.00	
28/02/21	F/SHM/02/1292	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Feb 21.	2000.00	
28/02/21	F/SHM/02/1293	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Feb 21		85400.00
28/02/21	F/SHM/02/1294	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Sup/Staff Feb 21.	110.00	
28/02/21	F/SHM/02/1295	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From App/Sup/Staff Feb 21.	2060.00	
28/02/21	F/SHM/02/1296	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Sup/Staff Feb 21	248.00	
28/02/21	F/SHM/02/1297	BANK SALARY ACCOUNT Narration :Being Amount Of Net Allowance Of App/Sup/Staff For Feb 21 Credited To Bank Salary A/C.	30582.00	
28/02/21	F/SHM/02/1298	STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For Feb 21.		33000.00
28/02/21	F/SHM/02/1392	BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary Credited To Bank Salary A/C.	269608.00	
28/02/21	F/SHM/02/1393	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Ofregular Clk & W/W Staff For Feb 21.	2492.00	
28/02/21	F/SHM/02/1394	ADVANCE TO STAFF SOMNATH DEY-A50 Narration :Cash Loan (Puja Adv) Realised From Regular Clk & W/W Staff For Feb 21.	1500.00	
28/02/21	F/SHM/02/1395	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Feb 21.	2140.00	
28/02/21	F/SHM/02/1396	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Feb 21.	32225.00	
28/02/21	F/SHM/02/1397	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Slary Of Regular Clk & W/W Staff For Feb 21.	23097.00	
28/02/21	F/SHM/02/1398	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Feb 21.		331062.00
28/02/21	F/SHM/02/1399	BANK SALARY ACCOUNT Narration :Net Salary Of New Ent Clk & W/W Staff For Feb 21 Credited To Bank Salary A/C.	854513.00	
28/02/21	F/SHM/02/1400	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New Ent Clk & W/W Staff For Feb 21.	7609.00	
28/02/21	F/SHM/02/1401	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 21.	7190.00	
28/02/21	F/SHM/02/1402	ADVANCE TO STAFF ANANTA PA Narration :Puja Laon Realised From New / Ent Clk & W/W Staff For Feb 21.	23100.00	

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28/02/21	F/SHM/02/1403	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Feb 21.	62746.00	
28/02/21	F/SHM/02/1404	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From New/Ent Clk & W/W Staff For Feb 21.	55147.00	
28/02/21	F/SHM/02/1405	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Feb 21.		1010305.00
01/03/21	F/SHM/03/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
02/03/21	F/SHM/03/0002	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		830.00
02/03/21	F/SHM/03/0003	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Amblance.		1000.00
02/03/21	F/SHM/03/0004	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests.		1625.00
03/03/21	F/SHM/03/0042	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/03/21	F/SHM/03/0043	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		9120.00
03/03/21	F/SHM/03/0385	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers For P/E 28.02.21 Credited To Bank Wages A/C.	12064465.00	
03/03/21	F/SHM/03/0390	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers For P/ E 28.02.21	4290.00	
03/03/21	F/SHM/03/0391	ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realised From Wages Of Regular Workers P/E 28.02.21	1500.00	
03/03/21	F/SHM/03/0392	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 28.02.21	228720.00	
03/03/21	F/SHM/03/0393	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers For P/E 28.02.21	124815.00	
03/03/21	F/SHM/03/0394	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers For P/E 28.02.21.	2576834.00	
03/03/21	F/SHM/03/0395	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Refgular Workers Wages For P/E 28.02.21.	1451070.00	
03/03/21	F/SHM/03/0396	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 28.02.21		16451694.00
03/03/21	F/SHM/03/0397	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 28.02.21.	1060437.00	
03/03/21	F/SHM/03/0398	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers Wages P/E 28.02.21.	9590.00	
03/03/21	F/SHM/03/0399	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 28.02.21.	8227.00	
03/03/21	F/SHM/03/0400	WAGES Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 28.02.21.		1078254.00

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03/03/21	F/SHM/03/0401	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S For P/E 28.02.21 Credited To Bank Wages A/C.	216390.00	
03/03/21	F/SHM/03/0402	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S P/E 28.02.21.	1664.00	
03/03/21	F/SHM/03/0403	STIPEND Narration :Being Amount Paid Towards Allowance For P/E 28.02.21 To Lnr'S Workers.		218054.00
03/03/21	F/SHM/03/0404	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C For P/E 28.02.21.	183033.00	
03/03/21	F/SHM/03/0405	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 28.02.21.	1447.00	
03/03/21	F/SHM/03/0406	STIPEND Narration :Being Amount Paid Towards Allowance Doe P/E 28.2.21 To Lnr'S Wokers.		184480.00
04/03/21	F/SHM/03/0044	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		9120.00
04/03/21	F/SHM/03/0060	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		600.00
04/03/21	F/SHM/03/0061	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests.		1840.00
05/03/21	F/SHM/03/0065	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/03/21	F/SHM/03/0113	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased		9160.00
06/03/21	F/SHM/03/0114	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased.		9000.00
07/03/21	F/SHM/03/0125	ADVANCE TO WORKER SABHAJEET MAURYA-09807 Narration :Being Amount Paid To Sabhajeet Maurya-098077 Towards His Wages.		4000.00
07/03/21	F/SHM/03/0284	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.		5941075.00
08/03/21	F/SHM/03/0172	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
08/03/21	F/SHM/03/0173	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		2577.00
08/03/21	F/SHM/03/0288	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Rod Iron Cot S.R.No 79.		6500.00
08/03/21	F/SHM/03/0289	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Hack Saw S.R.No 73		3068.00
09/03/21	F/SHM/03/0174	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cake Purchased.		9120.00
09/03/21	F/SHM/03/0175	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Coolnet Purchased S.R.No28		3120.00
09/03/21	F/SHM/03/0231	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co' S Work.		2836.00

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09/03/21	F/SHM/03/0290	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchaed S.R.No 78.		8000.00
10/03/21	F/SHM/03/0268	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
10/03/21	F/SHM/03/0291	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Single Mattres S.R,No 77		8100.00
11/03/21	F/SHM/03/0285	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		9120.00
11/03/21	F/SHM/03/0292	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75.		8000.00
11/03/21	F/SHM/03/0358	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased.		9000.00
12/03/21	F/SHM/03/0357	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80.		7900.00
12/03/21	F/SHM/03/0361	CASH IN TRANSIT A/C Narration :Amount Rceived From Head Office.	2500000.00	
13/03/21	F/SHM/03/0362	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase P.V.C.Dinner Table S.R.No 76		6200.00
13/03/21	F/SHM/03/0363	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Feb 21	50000.00	
13/03/21	F/SHM/03/0364	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased		4560.00
14/03/21	F/SHM/03/0437	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand .		5902226.00
15/03/21	F/SHM/03/0438	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests.		2680.00
15/03/21	F/SHM/03/0439	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		9120.00
15/03/21	F/SHM/03/0496	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment Of Guests.		5055.00
16/03/21	F/SHM/03/0570	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc.Feb 21.	24990.00	
16/03/21	F/SHM/03/0571	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Mixer Purchased S.R.No135.		4900.00
16/03/21	F/SHM/03/0576	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2232.00
16/03/21	F/SHM/03/0597	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Welfare Activities.Cost Of Cake Purchased.		9120.00
17/03/21	F/SHM/03/0598	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests.		1220.00

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18/03/21	F/SHM/03/0650	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/03/21	F/SHM/03/1085	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Workers Credited To Bank Wages A/C For P/E 15.03.21	190116.00	
18/03/21	F/SHM/03/1086	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.03.21.	1494.00	
18/03/21	F/SHM/03/1087	STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 15.03.21.		191610.00
18/03/21	F/SHM/03/1088	BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Wages For P/E 15.03.21 Credited To Bank Wages A/C.	1621651.00	
18/03/21	F/SHM/03/1089	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers For P/E 15.03.21.	12445.00	
18/03/21	F/SHM/03/1090	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers Forp/E 15.03.21.	440.00	
18/03/21	F/SHM/03/1091	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wags For P/E 15.03.21.		1634536.00
18/03/21	F/SHM/03/1092	BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages For P/E 15.03.21 Credited To Bank Wages A/C.	14402221.00	
18/03/21	F/SHM/03/1093	ELECTRICITY CHARGES Narration :Electric Charge Realised From Wages Of Regular Workers For P/E 15.03.21.	228.00	
18/03/21	F/SHM/03/1094	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Wages Of Regular Workers P/E 15.03.21.	4500.00	
18/03/21	F/SHM/03/1095	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers For P/E 15.03.21.	13440.00	
18/03/21	F/SHM/03/1096	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular Workers For P/E 15.03.21.	139017.00	
18/03/21	F/SHM/03/1097	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.03.21.	2135009.00	
18/03/21	F/SHM/03/1098	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular Workers For P/E 15.03.21.	1636572.00	
18/03/21	F/SHM/03/1099	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.03.21.		18330987.00
20/03/21	F/SHM/03/0755	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/03/21	F/SHM/03/0763	OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses Incurred For Guests		920.00
21/03/21	F/SHM/03/0764	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased.		9000.00
21/03/21	F/SHM/03/0765	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.		9120.00
21/03/21	F/SHM/03/0766	AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Servicing & Fitness Certificate For Ambulance.		817.00

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Vch Date	Vch No		Receipt	Payment
21/03/21	F/SHM/03/0767	MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Repairing & C.F.Certificate For Wb 02 E 36325		3410.00
21/03/21	F/SHM/03/0768	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2330.00
22/03/21	F/SHM/03/0826	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/03/21	F/SHM/03/0854	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand (March)		5439589.00
24/03/21	F/SHM/03/0961	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/03/21	F/SHM/03/1074	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/03/21	F/SHM/03/1075	CANTEEN EXPENSES Narration :Amount Rceived From Workers Canteen By Selling Of Tea Etc.March21.	40000.00	
25/03/21	F/SHM/03/1332	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cosr Of Cake Purchased.		9120.00
26/03/21	F/SHM/03/1084	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/03/21	F/SHM/03/1218	SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Paid To Vaskar Chatterjee-M1057 Towards His Salary For March 21.		2500.00
28/03/21	F/SHM/03/1358	WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand March 21.		6912886.00
29/03/21	F/SHM/03/1233	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
29/03/21	F/SHM/03/1333	STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased.		9000.00
30/03/21	F/SHM/03/1310	OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses For Guests.		1636.00
31/03/21	F/SHM/03/1311	CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work.		2575.00
31/03/21	F/SHM/03/1349	CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Amount Paid Towards Shifting Of Fired & Dried Jute.		8500.00
31/03/21	F/SHM/03/1359	WAGES ADVANCE WAGES ADVANC Narration :Advance Wages Of Charge Hand For March 21 Realised From Workers.	24195776.00	
31/03/21	F/SHM/03/1360	PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand March 21	149810.00	
31/03/21	F/SHM/03/1371	ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur March 21	2000.00	
31/03/21	F/SHM/03/1372	PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk March 21.	390.00	
31/03/21	F/SHM/03/1373	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff March 21.	442.00	

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31/03/21	F/SHM/03/1374	BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff For The Month Of March 21 Credited To Bank Salary A/C.	71887.00	
31/03/21	F/SHM/03/1375	STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For March 21.		74719.00
31/03/21	F/SHM/03/1376	BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff For March 21 Credited To Bank Salary A/C.	790299.00	
31/03/21	F/SHM/03/1377	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For March 21.	7055.00	
31/03/21	F/SHM/03/1378	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For March 21.	6800.00	
31/03/21	F/SHM/03/1379	ADVANCE TO STAFF ANANTA PA Narration :Cah Loan & Puja Advance Realised From Salary Of New/Ent Clk Staff For March 21.	18100.00	
31/03/21	F/SHM/03/1380	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 21.	71431.00	
31/03/21	F/SHM/03/1381	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For March 21.	52006.00	
31/03/21	F/SHM/03/1382	SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff For The Month Of March 21.Towards Their Salary.		945691.00
31/03/21	F/SHM/03/1397	BONUS & EXGRATIA -WORKER Narration :Being Amount Ofadvance Adjusted Against Payment 10.01.21.		36000.00
31/03/21	F/SHM/03/1398	ADVANCE TO WORKER MD BARIK-00905 Narration :Advance Adjuted Against Payment 10.01.21	36000.00	
31/03/21	F/SHM/03/1399	BONUS & EXGRATIA -WORKER Narration :Being Amount Paid To Advance Adjusted Against Payment 03.01.21.		34500.00
31/03/21	F/SHM/03/1400	ADVANCE TO WORKER BHARATI SINGH-03800 Narration :Advance Adjusted Against Payment 03.01.21	34500.00	
31/03/21	F/SHM/03/1401	BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff Credited To Bank Salary A/C For The Month Of March 21.	290966.00	
31/03/21	F/SHM/03/1402	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 21	24483.00	
31/03/21	F/SHM/03/1403	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For March 21.	27035.00	
31/03/21	F/SHM/03/1404	ADVANCE TO STAFF SOMNATH DEY-A50 Narration :Cash Loan Realised From Salary Of C;K & W/W Staff For March 21.	2500.00	
31/03/21	F/SHM/03/1405	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 21.	2633.00	
31/03/21	F/SHM/03/1406	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For March 21.	2270.00	
31/03/21	F/SHM/03/1407	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For March.		349887.00
31/03/21	F/SHM/03/1425	BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S For P/E 31.03.21 Credited To Bank Wages A/C.	193342.00	

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31/03/21	F/SHM/03/1426	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :.E.S.I.Contribution Realised From Lnr'S Workers P/E 31.03.21.	1501.00	
31/03/21	F/SHM/03/1427	STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 31.03.21		194843.00
31/03/21	F/SHM/03/1428	BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Workers For P/E 31.03.21 Credited To Bank Wqages A/C.	215674.00	
31/03/21	F/SHM/03/1429	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Worksr Lnr'S P/E 31.03.21.	1658.00	
31/03/21	F/SHM/03/1430	STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 31.03.21.		217332.00
31/03/21	F/SHM/03/1431	BANK WAGES ACCOUNT Narration :Nt Amount Of Temporary Workers Wages For P/E 31.03.21 Credited To Bank Wages A/C	1225006.00	
31/03/21	F/SHM/03/1432	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.03.21.	11120.00	
31/03/21	F/SHM/03/1433	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.03.21.	9473.00	
31/03/21	F/SHM/03/1434	WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.03.21.		1245599.00
31/03/21	F/SHM/03/1435	BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages P/E 31.3.21 Credited To Bank Wages A/C.	15739476.00	
31/03/21	F/SHM/03/1436	ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.03.21.	4956.00	
31/03/21	F/SHM/03/1437	ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages P/E 31.03.21.	3500.00	
31/03/21	F/SHM/03/1438	PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.03.21	258110.00	
31/03/21	F/SHM/03/1439	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 31.03.21.	156399.00	
31/03/21	F/SHM/03/1440	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages For P/E 31.03.21.	2666708.00	
31/03/21	F/SHM/03/1441	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 31.03.21.	1836931.00	
31/03/21	F/SHM/03/1442	WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.03.21		20666080.00
31/03/21	F/SHM/03/1449	WAGES Narration :Being Amount Paid To Worker Charge Hand March.		26649088.00
31/03/21	F/SHM/03/1455	BANK SALARY ACCOUNT Narration :Net Allowance Of Trn Sup/Staff For March 21 Credited To Bank Salary A/C.	49347.00	
31/03/21	F/SHM/03/1456	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Trn Sup/Staff Allowance For March 21.	401.00	
31/03/21	F/SHM/03/1457	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Trn Sup/Staff For March 21.	3400.00	

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31/03/21	F/SHM/03/1458	PROFESSION TAX Narration :P.Tax Contribution Realised From Trn Sup/Staff Allowance For March 21.	130.00	
31/03/21	F/SHM/03/1459	STIPEND Narration :Being Amount Paid To Trn Sup/Staff Towards Their Allowance For March 21.		53278.00
31/03/21	F/SHM/03/1460	BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For March Credited To Bank Salary A/C	3104292.00	
31/03/21	F/SHM/03/1461	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For March 21.	220931.00	
31/03/21	F/SHM/03/1462	P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For March 21.	49106.00	
31/03/21	F/SHM/03/1463	ADVANCE TO STAFF SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For March 21.	4500.00	
31/03/21	F/SHM/03/1464	T.D.S. ON SALARY Narration :T.D.S. (Income Tax) Realised From Salary Of Sup/Staff For March 21.	248824.00	
31/03/21	F/SHM/03/1465	PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For March 21.	16600.00	
31/03/21	F/SHM/03/1466	OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Salary Of Sup/Staff March21	21450.00	
31/03/21	F/SHM/03/1467	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For March 21.	3356.00	
31/03/21	F/SHM/03/1468	SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Realised From Vaskar Chatterjee-M1057	2500.00	
31/03/21	F/SHM/03/1469	SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For March 21.		3671559.00
31/03/21	F/SHM/03/1513	CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of Tea Etc March 21	42698.00	
03/04/21	F/SHM/04/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
05/04/21	F/SHM/04/0026	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/04/21	F/SHM/04/0075	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
07/04/21	F/SHM/04/0087	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
08/04/21	F/SHM/04/0091	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
08/04/21	F/SHM/04/0796	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Paid To Charge Hand		7019131.00
12/04/21	F/SHM/04/0172	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/04/21	F/SHM/04/0189	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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15/04/21	F/SHM/04/0797	WAGES ADVANCE WAGES ADVANC Narration :Being The Amount Paid To Charge Hand P.E.15/04/21 As Per Statement		5879889.00
18/04/21	F/SHM/04/0985	WAGES Narration :Being The Amount Paid To Regulars Worker P.E. 15/04/21 As Per Statement		19271983.00
18/04/21	F/SHM/04/0986	BANK WAGES ACCOUNT Narration :Being The Amount Realised From Bank Wages P.E. 15/04/21, As Per Statement	14765351.00	
18/04/21	F/SHM/04/0987	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being The Amount Realised From Emp. Cont. To P.F A/C. P.E. 15/04/21 As Per Statement	1697380.00	
18/04/21	F/SHM/04/0988	P.F. LOAN AND INTEREST Narration :Being The Amount Realised From P. F. Loan & Interest P.E. 15/04/21 As Per Statement	2660877.00	
18/04/21	F/SHM/04/0989	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being The Amount Realised From Emp. Cont. To E.S.I As Per Statement	146009.00	
18/04/21	F/SHM/04/1008	ELECTRICITY CHARGES Narration :Being The Electicity Charges Realised From Regular Workers P.E. 15/04/21 As Per Statement	366.00	
18/04/21	F/SHM/04/1015	STIPEND Narration :Being The Stipend Amount Paid To Temporaray Workers P.E. 15/04/21 As Per Statement		155168.00
18/04/21	F/SHM/04/1024	BANK WAGES ACCOUNT Narration :Being The Bank Wages Amount Credited To Temporary Workers P.E. 15/04/21 As Per Statement	153969.00	
18/04/21	F/SHM/04/1033	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being The Amount Realised From E.S.I.C Of Temporary Workers P.E. 15/04/21 As Per Statement	1199.00	
18/04/21	F/SHM/04/1036	WAGES Narration :Being The Wages Amount Paid Towards Regular Workers P.E. 15/04/21 As Per Statement		1066845.00
18/04/21	F/SHM/04/1046	BANK WAGES ACCOUNT Narration :Being The Net Wages Amount Credited To Regular Workers P.E. 15/04/21 As Per Statement	1058721.00	
18/04/21	F/SHM/04/1051	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being The E.S.I. Amount Realised From Regular Workers P.E. 15/04/21 As Per Statement	8124.00	
18/04/21	F/SHM/04/1061	ADVANCE TO WORKER KISHOR RA Narration :Being The Cash Loan Realised From Sonu Mishra 500/-, Kishore Ram 1000/-, Sabrajit Mourya 500/- P.E. 15/04/21 As Per Statement	2000.00	
19/04/21	F/SHM/04/0481	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
20/04/21	F/SHM/04/0512	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
21/04/21	F/SHM/04/0515	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/04/21	F/SHM/04/1074	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Paid To Charge Hand		5983214.00
23/04/21	F/SHM/04/0556	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
26/04/21	F/SHM/04/0708	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/04/21	F/SHM/04/0838	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	

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28/04/21	F/SHM/04/1331	WAGES ADVANCE WAGES ADVANC Narration :Being Wages Advance Paid To Charge Hand		5785015.00
30/04/21	F/SHM/04/1332	WAGES Narration :Being The Wages Paid To Chрге Hand For The Month Of April'2021		26146308.00
30/04/21	F/SHM/04/1333	PROFESSION TAX Narration :Being The P. Tax Amount Realised From Cahrge Hand	146890.00	
30/04/21	F/SHM/04/1334	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Realised From Charge Hand	24667249.00	
30/04/21	F/SHM/04/1373	BANK SALARY ACCOUNT Narration :Being The Salary Credited To Apprentice Staff For The Month Of April'21 As Per Statement	56946.00	
30/04/21	F/SHM/04/1374	ADVANCE TO STAFF TIPAN THAKU Narration :Being The Advance Amount Realised From Salary Of Tipan Thakur For The Month Of April'21 As Per Statement	2000.00	
30/04/21	F/SHM/04/1375	PROFESSION TAX Narration :Being P. Tax Amount Realised From Salary Of Apprentice Staff Fot The Month Of April'21	390.00	
30/04/21	F/SHM/04/1376	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Emp. Cont. To Esic Realised From Apprentice Staff For The Month Of April'21	451.00	
30/04/21	F/SHM/04/1377	SALARY & PENSION - FACTORY Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21		59787.00
30/04/21	F/SHM/04/1378	BANK SALARY ACCOUNT Narration :Being The Salary Credited To New Entrannt W/W For The Month Of April'21	278810.00	
30/04/21	F/SHM/04/1379	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For Thwe Month Of April'21	12465.00	
30/04/21	F/SHM/04/1380	P.F. LOAN AND INTEREST Narration :Being P.F Loan & Interest Realised From New Entrant W/W For The Month Of April'21	29947.00	
30/04/21	F/SHM/04/1381	PROFESSION TAX Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21	1900.00	
30/04/21	F/SHM/04/1382	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21	2449.00	
30/04/21	F/SHM/04/1383	SALARY & PENSION - FACTORY Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21		325571.00
03/05/21	F/SHM/05/0001	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
03/05/21	F/SHM/05/0004	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262		9500.00
03/05/21	F/SHM/05/0042	BANK SALARY ACCOUNT Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21	560747.00	
03/05/21	F/SHM/05/0043	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being The Pf Amount Realised From Salary For The Month Of April'21	40170.00	
03/05/21	F/SHM/05/0044	P.F. LOAN AND INTEREST Narration :Being Pf Loan & Interest Realised From New Entrant/ Clk For The Month Of April'21	39961.00	
03/05/21	F/SHM/05/0045	ADVANCE TO STAFF ANANTA PA Narration :Being The Advace Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-,	7100.00	

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Vch Date	Vch No		Receipt	Payment
		Ananta Pal 2200/-, Dharmendra Yadav 2000/-		
03/05/21	F/SHM/05/0046	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Beinh Esi Amount Realised From New Entrant/ Clk From Their Salary For The Month Of April'21	4824.00	
03/05/21	F/SHM/05/0047	PROFESSION TAX Narration :Being P. Tax Amount Realised From New Ent./Clk In Their Salary For The Month Of April'21	4690.00	
03/05/21	F/SHM/05/0048	SALARY & PENSION - FACTORY Narration :Being Salary Paid To New Ent./Clk. For The Month Of April'21		657492.00
03/05/21	F/SHM/05/0055	BANK SALARY ACCOUNT Narration :Being The Net Salary Credited Of Supervisor & Staff For The Month Of April'21	3310887.00	
03/05/21	F/SHM/05/0056	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Beinh The Pf Contribution Realised From Supervisor & Staff For The Month Of April'21	224104.00	
03/05/21	F/SHM/05/0057	P.F. LOAN AND INTEREST Narration :Being P F Loan & Intt. Realised From Supervisor & Staff For The Month Of April'21	52781.00	
03/05/21	F/SHM/05/0058	ADVANCE TO STAFF SOM NATH ORAO Narration :Being The Advance Amount Realised From S. N. Oraon 2500/-, Santosh Kr Singh 2000/-, Subrata Chatterjee 4000/- In Their Salary For The Month Of April'21	8500.00	
03/05/21	F/SHM/05/0059	PROFESSION TAX Narration :Being P. Tax Realised From Supervisor & Staff For The Month Of April'21	16800.00	
03/05/21	F/SHM/05/0060	OTHER DEDUCTION FROM STAFF Narration :Being Other Deduction Realised From Supervisor & Staff In Their Salary For The Month Of April'21	28520.00	
03/05/21	F/SHM/05/0061	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Supervisor & Staff For The Month Of April'21	3357.00	
03/05/21	F/SHM/05/0062	SALARY ADVANCE ATANU SAMANT Narration :Being Salary Advance Realised From Atanu Samanta For The Month Of April'21	10000.00	
03/05/21	F/SHM/05/0063	SALARY & PENSION - FACTORY Narration :Being Salary Paid To Supervisor & Staff For The Month Of April'21		3654949.00
03/05/21	F/SHM/05/0064	BANK SALARY ACCOUNT Narration :Being The Salary Credited To Trainee Supervisor For The Month Of April'21	23784.00	
03/05/21	F/SHM/05/0065	OTHER DEDUCTION FROM STAFF Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21	1690.00	
03/05/21	F/SHM/05/0066	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21	193.00	
03/05/21	F/SHM/05/0067	STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21		25667.00
03/05/21	F/SHM/05/0068	BANK SALARY ACCOUNT Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21	329596.00	
03/05/21	F/SHM/05/0069	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Emp. Contribution To P F. Realised From Regular Clk & W/W For The Month Of April'21	24721.00	
03/05/21	F/SHM/05/0070	P.F. LOAN AND INTEREST Narration :Being P. F. Loan & Intt. Realised From Regular Clk, & W/W For The Month Of April'21	27035.00	
03/05/21	F/SHM/05/0071	ADVANCE TO STAFF ARBIND KUMAR DUBEY-051	1000.00	

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		Narration :Being Puja Loan Realised From Arbind Kr. Dubey For The Month Of April'21		
03/05/21	F/SHM/05/0072	EMPLOYEES CONTRIBUTION TO E.S.I.C.	2876.00	
		Narration :Being Esi Contribution Realised From Regular Clk, W/W For The Month Of April'21		
03/05/21	F/SHM/05/0073	PROFESSION TAX	2310.00	
		Narration :Being P. Tax Amount Realised From Regular Clk, W/W For The Month Of April'21		
03/05/21	F/SHM/05/0074	SALARY & PENSION - FACTORY		387538.00
		Narration :Being Salary Paid To Regular Clk, W/W For The Month Of April'21		
03/05/21	F/SHM/05/0091	BANK WAGES ACCOUNT	13419077.00	
		Narration :Being Net Wages Credited To Regular Workers Wages P/E. 30/04/21 As Per Stataemeny		
03/05/21	F/SHM/05/0092	ELECTRICITY CHARGES	11100.00	
		Narration :Beingelectric Bills Realised From Wages Of Regular Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0094	ADVANCE TO WORKER KISHOR RA	2000.00	
		Narration :Being The Cash Loan Realised From Regular Workers Wages P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0095	PROFESSION TAX	250130.00	
		Narration :Being P,. Tax Amount Realised From Wages Of Regular Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0096	EMPLOYEES CONTRIBUTION TO E.S.I.C.	134609.00	
		Narration :Being Esi Contribution Realised From Wages Of Regular Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0097	P.F. LOAN AND INTEREST	2386656.00	
		Narration :Being P.F Loan Realised From Regular Worker P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0098	EMPLOYEES CONTRIBUTION TO PF & FPF	1562348.00	
		Narration :Being P. F. Contribution Realised From Regular Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0099	WAGES		17765920.00
		Narration :Being The Amount Paid To Regular Worker'S Wages P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0100	BANK WAGES ACCOUNT	1144104.00	
		Narration :Being The Net Wages Credited To Temporaray Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0101	PROFESSION TAX	9720.00	
		Narration :Being P. Tax Amount Realised From Temporaray Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0102	EMPLOYEES CONTRIBUTION TO E.S.I.C.	8850.00	
		Narration :Being Esi Contribution Realised From Temporaray Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0103	WAGES		1162674.00
		Narration :Being The Wages Paid To Temporaray Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0104	BANK WAGES ACCOUNT	130292.00	
		Narration :Being Net Wages Of Learner Credited To Bank Wages P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0105	EMPLOYEES CONTRIBUTION TO E.S.I.C.	1020.00	
		Narration :Being Esi Contribution Realised From Lerner Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0106	STIPEND		131312.00
		Narration :Being The Stipend Paid To Learner Workers P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0107	BANK WAGES ACCOUNT	146819.00	
		Narration :Being Net Wages Of Lerner Workers Credited To Bank Wages P/E. 30/04/21 As Per Statement		
03/05/21	F/SHM/05/0108	EMPLOYEES CONTRIBUTION TO E.S.I.C.	1131.00	
		Narration :Being Esi Contribution Realised From Wages Of Lerner Workers P/E. 30/04/21 As Per Statement		

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03/05/21	F/SHM/05/0109	STIPEND Narration :Being Stipend Paid To Lerner Workers P/E. 30/04/21 As Per Staement		147950.00
04/05/21	F/SHM/05/0002	SALARY ADVANCE TIPAN THAKUR-A00 Narration :Advance Salary Paid To Tipan Thakur A004 For May 2021.		5000.00
04/05/21	F/SHM/05/0003	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
04/05/21	F/SHM/05/0005	SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towars Cost Of Store Goods Purchased S.R.No 263		4573.00
05/05/21	F/SHM/05/0006	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
06/05/21	F/SHM/05/0010	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
08/05/21	F/SHM/05/0176	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Paid To Charge Hand		5686750.00
10/05/21	F/SHM/05/0113	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
11/05/21	F/SHM/05/0161	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
12/05/21	F/SHM/05/0175	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
13/05/21	F/SHM/05/0177	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1000000.00	
15/05/21	F/SHM/05/0436	WAGES ADVANCE WAGES ADVANC Narration :Being Wages Advance Amount Paid To Charge Hand		8000876.00
17/05/21	F/SHM/05/0429	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	500000.00	
18/05/21	F/SHM/05/0430	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
18/05/21	F/SHM/05/0516	WAGES Narration :Being The Wages Amount Paid To Regular Workers P/E. 15/05/21 As Per Statement		16562372.00
18/05/21	F/SHM/05/0517	BANK WAGES ACCOUNT Narration :Being Net Wages Amount Of Regular Workers P/E. 15/05/21 Credited To Bank Wages As Per Statement	12497381.00	
18/05/21	F/SHM/05/0518	EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Emp. Cont. To P.F. A/C. Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement	1497010.00	
18/05/21	F/SHM/05/0519	P.F. LOAN AND INTEREST Narration :Being P.F Loan And Intt. Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement	2429719.00	
18/05/21	F/SHM/05/0520	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Cont. Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement	125620.00	
18/05/21	F/SHM/05/0521	PROFESSION TAX Narration :Being The P. Tax Amount Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement	10300.00	
18/05/21	F/SHM/05/0522	ADVANCE TO WORKER KISHOR RA Narration :Being The Advances Realised From Wages , Kishore Ram - 1000/-, Sonu Mishra - 500/-, S. Mourya - 500/-, P/E. 15/05/21 As Per Statement	2000.00	

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Vch Date	Vch No		Receipt	Payment
18/05/21	F/SHM/05/0523	ELECTRICITY CHARGES Narration :Being Electricity Charges Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement	342.00	
18/05/21	F/SHM/05/0524	WAGES Narration :Being Wages Amount Paid To Regular Workers P/E. 15/05/21 As Per Statement		1032835.00
18/05/21	F/SHM/05/0525	BANK WAGES ACCOUNT Narration :Being The Net Wages Amount Credited To Bank Wages A/C. P/E. 15/05/21 As Per Statement	1024629.00	
18/05/21	F/SHM/05/0526	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi. Cont. Of Regular Workers Realised From Wages P/E. 15/05/21 As Per Statement	7876.00	
18/05/21	F/SHM/05/0527	PROFESSION TAX Narration :Being P. Tax Amount Realised From Regular Workers P/E. 15/05/21 As Per Statement	330.00	
18/05/21	F/SHM/05/0528	STIPEND Narration :Being The Wages Amount Paid To Temporary Workers P/E. 15/05/21 As Per Statement		113439.00
18/05/21	F/SHM/05/0529	BANK WAGES ACCOUNT Narration :Being The Wages Amount Of Temporary Workers Credited To Bank Wages A/C. P/E. 15/05/21 As Per Statement	112568.00	
18/05/21	F/SHM/05/0530	EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Cont. Of Temporary Workers Realised From Wages P/E. 15/05/21 As Per Statement	871.00	
19/05/21	F/SHM/05/0439	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
21/05/21	F/SHM/05/0491	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
22/05/21	F/SHM/05/0545	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Paid To Charge Hand		5406221.00
24/05/21	F/SHM/05/0627	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
25/05/21	F/SHM/05/0639	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/05/21	F/SHM/05/0732	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	2000000.00	
28/05/21	F/SHM/05/0831	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Paid To Charge Hand		6235460.00
29/05/21	F/SHM/05/0782	CASH IN TRANSIT A/C Narration :Amount Received From Head Office.	1500000.00	
31/05/21	F/SHM/05/0913	WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Realised From Charge Hand	25329307.00	
31/05/21	F/SHM/05/0914	PROFESSION TAX Narration :Being The P. Tax Amount Realised From Charge Hand	163890.00	
31/05/21	F/SHM/05/0915	WAGES Narration :Being The Wages Paid To Charge Hand For The Month Of May'2021		28663832.00
TRANSACTION TOTAL :			*****	*****
Closing Balance			34612.00	