

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

General Ledger From 01-APR-21 To 31-MAR-22

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29 June 2022

Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
01/04/21	F/SGM/04/0020	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1 Dated 01-Apr-21 Instrument No.:	C	1288530.00	1288530.00
01/04/21	F/SGM/04/0021	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2 Dated 01-Apr-21 Instrument No.:	C	1118076.00	1118076.00
01/04/21	F/SGM/04/0022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3 Dated 01-Apr-21 Instrument No.:	C	1093400.00	1093400.00
01/04/21	F/SGM/04/0023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 4 Dated 01-Apr-21 Instrument No.:	C	937357.00	937357.00
01/04/21	F/SHM/04/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1 Dated 01-Apr-21 Instrument No.:	C	661585.00	661585.00
01/04/21	F/SGM/04/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 5 Dated 01-Apr-21 Instrument No.:	C	938209.00	938209.00
01/04/21	F/SKT/04/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3 Dated 01-Apr-21 Instrument No.:	C	655968.00	655968.00
01/04/21	F/SKT/04/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2 Dated 01-Apr-21 Instrument No.:	C	594459.00	594459.00
01/04/21	F/SHM/04/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2 Dated 01-Apr-21 Instrument No.:	C	916719.00	916719.00
01/04/21	F/SHM/04/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3 Dated 01-Apr-21 Instrument No.:	C	974386.00	974386.00
01/04/21	F/SKT/04/0406	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1 Dated 01-Apr-21 Instrument No.:	C	992584.00	992584.00
02/04/21	F/SKT/04/0048	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 4 Dated 02-Apr-21 Instrument No.:	C	620908.00	620908.00

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Vch Date	Vch No			Dr Amount	Cr Amount
02/04/21	F/SKT/04/0050	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 5 Dated 02-Apr-21 Instrument No.:	C	931071.00	931071.00
02/04/21	F/SKT/04/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 7 Dated 02-Apr-21 Instrument No.:	C	1007060.00	1007060.00
02/04/21	F/SKT/04/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 8 Dated 02-Apr-21 Instrument No.:	C	1445505.00	1445505.00
02/04/21	F/SKT/04/0063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 10 Dated 02-Apr-21 Instrument No.:	C	1077790.00	1077790.00
02/04/21	F/SKT/04/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 9 Dated 02-Apr-21 Instrument No.:	C	1075009.00	1075009.00
02/04/21	F/SKT/04/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 6 Dated 02-Apr-21 Instrument No.:	C	503069.00	503069.00
03/04/21	F/SHM/04/0018	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 4 Dated 03-Apr-21 Instrument No.:	C	637093.00	637093.00
03/04/21	F/SHM/04/0019	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 7 Dated 03-Apr-21 Instrument No.:	C	596352.00	596352.00
03/04/21	F/SHM/04/0020	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 9 Dated 03-Apr-21 Instrument No.:	C	10152.00	10152.00
03/04/21	F/SHM/04/0021	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 10 Dated 03-Apr-21 Instrument No.:	C	1209780.00	1209780.00
03/04/21	F/SHM/04/0022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 11 Dated 03-Apr-21 Instrument No.:	C	1212120.00	1212120.00
03/04/21	F/SHM/04/0023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 12 Dated 03-Apr-21 Instrument No.:	C	1246575.00	1246575.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	F/SGM/04/0024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 6 Dated 03-Apr-21 Instrument No.:	C	824126.00	824126.00
03/04/21	F/SHM/04/0024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 13 Dated 03-Apr-21 Instrument No.:	C	1205880.00	1205880.00
03/04/21	F/SGM/04/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 7 Dated 03-Apr-21 Instrument No.:	C	859952.00	859952.00
03/04/21	F/SGM/04/0026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 8 Dated 03-Apr-21 Instrument No.:	C	1365250.00	1365250.00
03/04/21	F/SGM/04/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 9 Dated 03-Apr-21 Instrument No.:	C	852303.00	852303.00
03/04/21	F/SKT/04/0049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 14 Dated 03-Apr-21 Instrument No.:	C	1021240.00	1021240.00
03/04/21	F/SKT/04/0054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 13 Dated 03-Apr-21 Instrument No.:	C	1159860.00	1159860.00
03/04/21	F/SKT/04/0057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 12 Dated 03-Apr-21 Instrument No.:	C	785460.00	785460.00
03/04/21	F/SHM/04/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 5 Dated 03-Apr-21 Instrument No.:	C	1402440.00	1402440.00
03/04/21	F/SHM/04/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 6 Dated 03-Apr-21 Instrument No.:	C	1227760.00	1227760.00
03/04/21	F/SHM/04/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 8 Dated 03-Apr-21 Instrument No.:	C	980790.00	980790.00
03/04/21	F/SHM/04/0192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 14 Dated 03-Apr-21 Instrument No.:	C	1205064.00	1205064.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	F/SHM/04/0193	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 15 Dated 03-Apr-21 Instrument No.:	C	1247157.00	1247157.00
03/04/21	F/SHM/04/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 16 Dated 03-Apr-21 Instrument No.:	C	795263.00	795263.00
03/04/21	F/SHM/04/0195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 17 Dated 03-Apr-21 Instrument No.:	C	953127.00	953127.00
03/04/21	F/SHM/04/0196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 18 Dated 03-Apr-21 Instrument No.:	C	1284903.00	1284903.00
03/04/21	F/SHM/04/0197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 19 Dated 03-Apr-21 Instrument No.:	C	800791.00	800791.00
03/04/21	F/SHM/04/0198	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 20 Dated 03-Apr-21 Instrument No.:	C	718632.00	718632.00
03/04/21	F/SHM/04/0199	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 21 Dated 03-Apr-21 Instrument No.:	C	1175070.00	1175070.00
03/04/21	F/SKT/04/0269	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 15 Dated 03-Apr-21 Instrument No.:	C	910399.00	910399.00
03/04/21	F/SKT/04/0408	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 11 Dated 03-Apr-21 Instrument No.:	C	1316900.00	1316900.00
04/04/21	F/SHM/04/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 23 Dated 04-Apr-21 Instrument No.:	C	12746.00	12746.00
04/04/21	F/SGM/04/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 10 Dated 04-Apr-21 Instrument No.:	C	1301618.00	1301618.00
04/04/21	F/SGM/04/0029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 11 Dated 04-Apr-21 Instrument No.:	C	869900.00	869900.00

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Vch Date	Vch No			Dr Amount	Cr Amount
04/04/21	F/SGM/04/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 12 Dated 04-Apr-21 Instrument No.:	C	1292827.00	1292827.00
04/04/21	F/SGM/04/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 13 Dated 04-Apr-21 Instrument No.:	C	1108360.00	1108360.00
04/04/21	F/SHM/04/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 22 Dated 04-Apr-21 Instrument No.:	C	1298764.00	1298764.00
04/04/21	F/SHM/04/0200	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 24 Dated 04-Apr-21 Instrument No.:	C	1026365.00	1026365.00
04/04/21	F/SHM/04/0201	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 25 Dated 04-Apr-21 Instrument No.:	C	980554.00	980554.00
04/04/21	F/SHM/04/0205	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 26 Dated 04-Apr-21 Instrument No.:	C	776176.00	776176.00
04/04/21	F/SHM/04/0206	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 27 Dated 04-Apr-21 Instrument No.:	C	976148.00	976148.00
04/04/21	F/SHM/04/0207	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 28 Dated 04-Apr-21 Instrument No.:	C	899333.00	899333.00
04/04/21	F/SHM/04/0208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 29 Dated 04-Apr-21 Instrument No.:	C	804388.00	804388.00
04/04/21	F/SHM/04/0209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 30 Dated 04-Apr-21 Instrument No.:	C	1238148.00	1238148.00
05/04/21	F/SHM/04/0029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 36 Dated 05-Apr-21 Instrument No.:	C	608927.00	608927.00
05/04/21	F/SGM/04/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 17 Dated 05-Apr-21 Instrument No.:	C	940861.00	940861.00

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Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	F/SGM/04/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 18 Dated 05-Apr-21 Instrument No.:	C	1322935.00	1322935.00
05/04/21	F/SKT/04/0037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 20 Dated 05-Apr-21 Instrument No.:	C	1055275.00	1055275.00
05/04/21	F/SKT/04/0038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 16 Dated 05-Apr-21 Instrument No.:	C	1160640.00	1160640.00
05/04/21	F/SKT/04/0039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 21 Dated 05-Apr-21 Instrument No.:	C	866577.00	866577.00
05/04/21	F/SKT/04/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 18 Dated 05-Apr-21 Instrument No.:	C	1484655.00	1484655.00
05/04/21	F/SKT/04/0058	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 19 Dated 05-Apr-21 Instrument No.:	C	771722.00	771722.00
05/04/21	F/SKT/04/0061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 17 Dated 05-Apr-21 Instrument No.:	C	1241265.00	1241265.00
05/04/21	F/SKT/04/0065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 22 Dated 05-Apr-21 Instrument No.:	C	653921.00	653921.00
05/04/21	F/SHM/04/0081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 33 Dated 05-Apr-21 Instrument No.:	C	1358442.00	1358442.00
05/04/21	F/SHM/04/0082	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 31 Dated 05-Apr-21 Instrument No.:	C	1240850.00	1240850.00
05/04/21	F/SHM/04/0083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 34 Dated 05-Apr-21 Instrument No.:	C	1301520.00	1301520.00
05/04/21	F/SGM/04/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 14 Dated 05-Apr-21 Instrument No.:	C	1103280.00	1103280.00

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05/04/21	F/SGM/04/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 15 Dated 05-Apr-21 Instrument No.:	C	1308000.00	1308000.00
05/04/21	F/SGM/04/0154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 16 Dated 05-Apr-21 Instrument No.:	C	1319671.00	1319671.00
05/04/21	F/SHM/04/0210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 37 Dated 05-Apr-21 Instrument No.:	C	872275.00	872275.00
05/04/21	F/SHM/04/0211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 38 Dated 05-Apr-21 Instrument No.:	C	1041999.00	1041999.00
05/04/21	F/SHM/04/0375	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 32 Dated 05-Apr-21 Instrument No.:	C	968578.00	968578.00
05/04/21	F/SHM/04/1455	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 35 Dated 05-Apr-21 Instrument No.:	C	680574.00	680574.00
06/04/21	F/SKT/04/0043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 26 Dated 06-Apr-21 Instrument No.:	C	755820.00	755820.00
06/04/21	F/SKT/04/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 23 Dated 06-Apr-21 Instrument No.:	C	1152840.00	1152840.00
06/04/21	F/SGM/04/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 21 Dated 06-Apr-21 Instrument No.:	C	1348676.00	1348676.00
06/04/21	F/SKT/04/0046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 24 Dated 06-Apr-21 Instrument No.:	C	1541727.00	1541727.00
06/04/21	F/SKT/04/0068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 27 Dated 06-Apr-21 Instrument No.:	C	1020597.00	1020597.00
06/04/21	F/SHM/04/0137	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 39 Dated 06-Apr-21 Instrument No.:	C	638257.00	638257.00

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06/04/21	F/SHM/04/0138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 40 Dated 06-Apr-21 Instrument No.:	C	1400524.00	1400524.00
06/04/21	F/SHM/04/0139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 41 Dated 06-Apr-21 Instrument No.:	C	1181118.00	1181118.00
06/04/21	F/SGM/04/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 19 Dated 06-Apr-21 Instrument No.:	C	1228533.00	1228533.00
06/04/21	F/SGM/04/0156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 20 Dated 06-Apr-21 Instrument No.:	C	1229600.00	1229600.00
06/04/21	F/SGM/04/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 22 Dated 06-Apr-21 Instrument No.:	C	1119844.00	1119844.00
06/04/21	F/SGM/04/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 23 Dated 06-Apr-21 Instrument No.:	C	1368558.00	1368558.00
06/04/21	F/SHM/04/0212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 42 Dated 06-Apr-21 Instrument No.:	C	986794.00	986794.00
06/04/21	F/SHM/04/0213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 43 Dated 06-Apr-21 Instrument No.:	C	960369.00	960369.00
06/04/21	F/SHM/04/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 44 Dated 06-Apr-21 Instrument No.:	C	807611.00	807611.00
06/04/21	F/SKT/04/0407	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 25 Dated 06-Apr-21 Instrument No.:	C	910158.00	910158.00
07/04/21	F/SKT/04/0040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 28 Dated 07-Apr-21 Instrument No.:	C	1220213.00	1220213.00
07/04/21	F/SKT/04/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 29 Dated 07-Apr-21 Instrument No.:	C	1147489.00	1147489.00

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Vch Date	Vch No			Dr Amount	Cr Amount
07/04/21	F/SGM/04/0046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 24 Dated 07-Apr-21 Instrument No.:	C	792920.00	792920.00
07/04/21	F/SGM/04/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 25 Dated 07-Apr-21 Instrument No.:	C	1437630.00	1437630.00
07/04/21	F/SKT/04/0062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 31 Dated 07-Apr-21 Instrument No.:	C	1353415.00	1353415.00
07/04/21	F/SKT/04/0064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 30 Dated 07-Apr-21 Instrument No.:	C	1303900.00	1303900.00
07/04/21	F/SHM/04/0140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 45 Dated 07-Apr-21 Instrument No.:	C	1308480.00	1308480.00
07/04/21	F/SHM/04/0141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 47 Dated 07-Apr-21 Instrument No.:	C	1388490.00	1388490.00
07/04/21	F/SHM/04/0143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 50 Dated 07-Apr-21 Instrument No.:	C	1194180.00	1194180.00
07/04/21	F/SHM/04/0144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 51 Dated 07-Apr-21 Instrument No.:	C	1188864.00	1188864.00
07/04/21	F/SHM/04/0145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 52 Dated 07-Apr-21 Instrument No.:	C	1156356.00	1156356.00
07/04/21	F/SHM/04/0146	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 53 Dated 07-Apr-21 Instrument No.:	C	1188864.00	1188864.00
07/04/21	F/SHM/04/0147	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 54 Dated 07-Apr-21 Instrument No.:	C	1163980.00	1163980.00
07/04/21	F/SHM/04/0148	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 56 Dated 07-Apr-21 Instrument No.:	C	588233.00	588233.00

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Vch Date	Vch No			Dr Amount	Cr Amount
07/04/21	F/SHM/04/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 48 Dated 07-Apr-21 Instrument No.:	C	1234210.00	1234210.00
07/04/21	F/SHM/04/0175	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 58 Dated 07-Apr-21 Instrument No.:	C	1253528.00	1253528.00
07/04/21	F/SHM/04/0215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 57 Dated 07-Apr-21 Instrument No.:	C	887691.00	887691.00
07/04/21	F/SHM/04/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 60 Dated 07-Apr-21 Instrument No.:	C	1368648.00	1368648.00
07/04/21	F/SHM/04/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 59 Dated 07-Apr-21 Instrument No.:	C	1201008.00	1201008.00
07/04/21	F/SHM/04/0391	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 46 Dated 07-Apr-21 Instrument No.:	C	1285184.00	1285184.00
07/04/21	F/SHM/04/0392	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 55 Dated 07-Apr-21 Instrument No.:	C	1197732.00	1197732.00
07/04/21	F/SHM/04/0541	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 49 Dated 07-Apr-21 Instrument No.:	C	1119161.00	1119161.00
08/04/21	F/SKT/04/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 33 Dated 08-Apr-21 Instrument No.:	C	1190220.00	1190220.00
08/04/21	F/SKT/04/0042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 32 Dated 08-Apr-21 Instrument No.:	C	1241265.00	1241265.00
08/04/21	F/SKT/04/0059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 35 Dated 08-Apr-21 Instrument No.:	C	833579.00	833579.00
08/04/21	F/SKT/04/0066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 34 Dated 08-Apr-21 Instrument No.:	C	1381426.00	1381426.00

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Vch Date	Vch No			Dr Amount	Cr Amount
08/04/21	F/SHM/04/0149	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 61 Dated 08-Apr-21 Instrument No.:	C	1209780.00	1209780.00
08/04/21	F/SHM/04/0150	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 62 Dated 08-Apr-21 Instrument No.:	C	1238200.00	1238200.00
08/04/21	F/SHM/04/0151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 63 Dated 08-Apr-21 Instrument No.:	C	1166100.00	1166100.00
08/04/21	F/SHM/04/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 64 Dated 08-Apr-21 Instrument No.:	C	1240020.00	1240020.00
08/04/21	F/SHM/04/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 65 Dated 08-Apr-21 Instrument No.:	C	1170780.00	1170780.00
08/04/21	F/SHM/04/0154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 66 Dated 08-Apr-21 Instrument No.:	C	1156740.00	1156740.00
08/04/21	F/SHM/04/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 68 Dated 08-Apr-21 Instrument No.:	C	1159080.00	1159080.00
08/04/21	F/SHM/04/0156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 69 Dated 08-Apr-21 Instrument No.:	C	1235740.00	1235740.00
08/04/21	F/SHM/04/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 70 Dated 08-Apr-21 Instrument No.:	C	1161420.00	1161420.00
08/04/21	F/SHM/04/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 71 Dated 08-Apr-21 Instrument No.:	C	1302690.00	1302690.00
08/04/21	F/SGM/04/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 26 Dated 08-Apr-21 Instrument No.:	C	757375.00	757375.00
08/04/21	F/SGM/04/0160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 28 Dated 08-Apr-21 Instrument No.:	C	751950.00	751950.00

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08/04/21	F/SGM/04/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 27 Dated 08-Apr-21 Instrument No.:	C	53439.00	53439.00
08/04/21	F/SGM/04/0178	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 29 Dated 08-Apr-21 Instrument No.:	C	1459200.00	1459200.00
08/04/21	F/SGM/04/0179	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 30 Dated 08-Apr-21 Instrument No.:	C	1071450.00	1071450.00
08/04/21	F/SHM/04/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 72 Dated 08-Apr-21 Instrument No.:	C	982224.00	982224.00
08/04/21	F/SHM/04/0395	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 74 Dated 08-Apr-21 Instrument No.:	C	702460.00	702460.00
08/04/21	F/SHM/04/0396	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 79 Dated 08-Apr-21 Instrument No.:	C	59785.00	59785.00
08/04/21	F/SHM/04/0469	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 75 Dated 08-Apr-21 Instrument No.:	C	722520.00	722520.00
08/04/21	F/SHM/04/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 76 Dated 08-Apr-21 Instrument No.:	C	1007318.00	1007318.00
08/04/21	F/SHM/04/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 77 Dated 08-Apr-21 Instrument No.:	C	1041999.00	1041999.00
08/04/21	F/SHM/04/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 78 Dated 08-Apr-21 Instrument No.:	C	1392946.00	1392946.00
08/04/21	F/SHM/04/0474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 73 Dated 08-Apr-21 Instrument No.:	C	608447.00	608447.00
08/04/21	F/SHM/04/0542	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 67 Dated 08-Apr-21 Instrument No.:	C	1170780.00	1170780.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
09/04/21	F/SKT/04/0273		PROVISIONAL CREDITORS FOR RAW JUTE	C	1359604.00	1359604.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 37 Dated 09-Apr-21 Instrument No.:			
09/04/21	F/SKT/04/0409		PROVISIONAL CREDITORS FOR RAW JUTE	C	868895.00	868895.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 36 Dated 09-Apr-21 Instrument No.:			
10/04/21	F/SKT/04/0275		PROVISIONAL CREDITORS FOR RAW JUTE	C	965894.00	965894.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 38 Dated 10-Apr-21 Instrument No.:			
10/04/21	F/SKT/04/0278		PROVISIONAL CREDITORS FOR RAW JUTE	C	1344062.00	1344062.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 40 Dated 10-Apr-21 Instrument No.:			
10/04/21	F/SKT/04/0410		PROVISIONAL CREDITORS FOR RAW JUTE	C	607570.00	607570.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 39 Dated 10-Apr-21 Instrument No.:			
11/04/21	F/SHM/04/0159		PROVISIONAL CREDITORS FOR RAW JUTE	C	1242510.00	1242510.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 80 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SHM/04/0160		PROVISIONAL CREDITORS FOR RAW JUTE	C	1247490.00	1247490.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 81 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SHM/04/0161		PROVISIONAL CREDITORS FOR RAW JUTE	C	1245000.00	1245000.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 82 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SHM/04/0162		PROVISIONAL CREDITORS FOR RAW JUTE	C	1175460.00	1175460.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 83 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SHM/04/0163		PROVISIONAL CREDITORS FOR RAW JUTE	C	1245830.00	1245830.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 84 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SGM/04/0180		PROVISIONAL CREDITORS FOR RAW JUTE	C	1415995.00	1415995.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 31 Dated 11-Apr-21 Instrument No.:			
11/04/21	F/SGM/04/0181		PROVISIONAL CREDITORS FOR RAW JUTE	C	973863.00	973863.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 32 Dated 11-Apr-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
11/04/21	F/SGM/04/0182	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 33 Dated 11-Apr-21 Instrument No.:	C	1063350.00	1063350.00
11/04/21	F/SGM/04/0183	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 34 Dated 11-Apr-21 Instrument No.:	C	1368900.00	1368900.00
11/04/21	F/SGM/04/0184	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 35 Dated 11-Apr-21 Instrument No.:	C	1056283.00	1056283.00
11/04/21	F/SHM/04/0397	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 85 Dated 11-Apr-21 Instrument No.:	C	1312142.00	1312142.00
11/04/21	F/SHM/04/0398	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 88 Dated 11-Apr-21 Instrument No.:	C	1386649.00	1386649.00
11/04/21	F/SHM/04/0451	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 89 Dated 11-Apr-21 Instrument No.:	C	615905.00	615905.00
11/04/21	F/SHM/04/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 91 Dated 11-Apr-21 Instrument No.:	C	1371322.00	1371322.00
11/04/21	F/SHM/04/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 92 Dated 11-Apr-21 Instrument No.:	C	1245569.00	1245569.00
11/04/21	F/SHM/04/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 93 Dated 11-Apr-21 Instrument No.:	C	728352.00	728352.00
11/04/21	F/SHM/04/0487	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 94 Dated 11-Apr-21 Instrument No.:	C	1441483.00	1441483.00
11/04/21	F/SHM/04/0488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 95 Dated 11-Apr-21 Instrument No.:	C	1434671.00	1434671.00
11/04/21	F/SHM/04/0489	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 96 Dated 11-Apr-21 Instrument No.:	C	979765.00	979765.00

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11/04/21	F/SHM/04/0490	PROVISIONAL CREDITORS FOR RAW JUTE	C	1057774.00	1057774.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 97 Dated 11-Apr-21 Instrument No.:				
11/04/21	F/SHM/04/0491	PROVISIONAL CREDITORS FOR RAW JUTE	C	945389.00	945389.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 98 Dated 11-Apr-21 Instrument No.:				
11/04/21	F/SHM/04/0492	PROVISIONAL CREDITORS FOR RAW JUTE	C	1059576.00	1059576.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 99 Dated 11-Apr-21 Instrument No.:				
11/04/21	F/SHM/04/0506	PROVISIONAL CREDITORS FOR RAW JUTE	C	1463085.00	1463085.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 86 Dated 11-Apr-21 Instrument No.:				
11/04/21	F/SHM/04/0543	PROVISIONAL CREDITORS FOR RAW JUTE	C	1382518.00	1382518.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 87 Dated 11-Apr-21 Instrument No.:				
11/04/21	F/SHM/04/0557	PROVISIONAL CREDITORS FOR RAW JUTE	C	1420041.00	1420041.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 90 Dated 11-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0176	PROVISIONAL CREDITORS FOR RAW JUTE	C	1164870.00	1164870.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 107 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0177	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170000.00	1170000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 108 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0178	PROVISIONAL CREDITORS FOR RAW JUTE	C	1250810.00	1250810.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 109 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0179	PROVISIONAL CREDITORS FOR RAW JUTE	C	1238360.00	1238360.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 110 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0180	PROVISIONAL CREDITORS FOR RAW JUTE	C	1238509.00	1238509.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 123 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SGM/04/0185	PROVISIONAL CREDITORS FOR RAW JUTE	C	1424808.00	1424808.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 38 Dated 12-Apr-21 Instrument No.:				

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12/04/21	F/SGM/04/0186	PROVISIONAL CREDITORS FOR RAW JUTE	C	958815.00	958815.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 39 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SGM/04/0187	PROVISIONAL CREDITORS FOR RAW JUTE	C	1004304.00	1004304.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 40 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SGM/04/0191	PROVISIONAL CREDITORS FOR RAW JUTE	C	1313232.00	1313232.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 37 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SKT/04/0267	PROVISIONAL CREDITORS FOR RAW JUTE	C	993215.00	993215.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 42 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SKT/04/0268	PROVISIONAL CREDITORS FOR RAW JUTE	C	442785.00	442785.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 43 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SKT/04/0270	PROVISIONAL CREDITORS FOR RAW JUTE	C	1302030.00	1302030.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 41 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SGM/04/0323	PROVISIONAL CREDITORS FOR RAW JUTE	C	772353.00	772353.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 36 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0399	PROVISIONAL CREDITORS FOR RAW JUTE	C	1327040.00	1327040.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 102 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0400	PROVISIONAL CREDITORS FOR RAW JUTE	C	888657.00	888657.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 113 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0405	PROVISIONAL CREDITORS FOR RAW JUTE	C	1411438.00	1411438.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 104 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SKT/04/0418	PROVISIONAL CREDITORS FOR RAW JUTE	C	686654.00	686654.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 45 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SKT/04/0419	PROVISIONAL CREDITORS FOR RAW JUTE	C	695739.00	695739.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 44 Dated 12-Apr-21 Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

General Ledger From 01-APR-21 To 31-MAR-22

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Ledger Name : PURCHASE OF RAW JUTE

Vch	Date	Vch No			Dr Amount	Cr Amount
12/04/21	F/SHM/04/0445	PROVISIONAL CREDITORS FOR RAW JUTE	C	532089.00	532089.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 105 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0454	PROVISIONAL CREDITORS FOR RAW JUTE	C	1355832.00	1355832.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 101 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0457	PROVISIONAL CREDITORS FOR RAW JUTE	C	650985.00	650985.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 103 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0458	PROVISIONAL CREDITORS FOR RAW JUTE	C	684248.00	684248.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 106 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0493	PROVISIONAL CREDITORS FOR RAW JUTE	C	1257061.00	1257061.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 111 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0494	PROVISIONAL CREDITORS FOR RAW JUTE	C	914100.00	914100.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 112 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0495	PROVISIONAL CREDITORS FOR RAW JUTE	C	911644.00	911644.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 114 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0496	PROVISIONAL CREDITORS FOR RAW JUTE	C	1404860.00	1404860.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 115 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0497	PROVISIONAL CREDITORS FOR RAW JUTE	C	994796.00	994796.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 116 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0498	PROVISIONAL CREDITORS FOR RAW JUTE	C	780364.00	780364.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 117 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0499	PROVISIONAL CREDITORS FOR RAW JUTE	C	900528.00	900528.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 118 Dated 12-Apr-21 Instrument No.:				
12/04/21	F/SHM/04/0500	PROVISIONAL CREDITORS FOR RAW JUTE	C	842682.00	842682.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 119 Dated 12-Apr-21 Instrument No.:				

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	F/SHM/04/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 120 Dated 12-Apr-21 Instrument No.:	C	960881.00	960881.00
12/04/21	F/SHM/04/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 121 Dated 12-Apr-21 Instrument No.:	C	974988.00	974988.00
12/04/21	F/SHM/04/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 122 Dated 12-Apr-21 Instrument No.:	C	1012724.00	1012724.00
12/04/21	F/SHM/04/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 100 Dated 12-Apr-21 Instrument No.:	C	1478640.00	1478640.00
12/04/21	F/SKT/04/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 46 Dated 12-Apr-21 Instrument No.:	C	617057.00	617057.00
13/04/21	F/SKT/04/0186	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 48 Dated 13-Apr-21 Instrument No.:	C	1461298.00	1461298.00
13/04/21	F/SGM/04/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 42 Dated 13-Apr-21 Instrument No.:	C	834444.00	834444.00
13/04/21	F/SGM/04/0189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 43 Dated 13-Apr-21 Instrument No.:	C	1384200.00	1384200.00
13/04/21	F/SGM/04/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 44 Dated 13-Apr-21 Instrument No.:	C	1062519.00	1062519.00
13/04/21	F/SKT/04/0265	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 53 Dated 13-Apr-21 Instrument No.:	C	1250090.00	1250090.00
13/04/21	F/SKT/04/0266	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 47 Dated 13-Apr-21 Instrument No.:	C	1494800.00	1494800.00
13/04/21	F/SKT/04/0271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 52 Dated 13-Apr-21 Instrument No.:	C	858969.00	858969.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	F/SKT/04/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 51 Dated 13-Apr-21 Instrument No.:	C	1315606.00	1315606.00
13/04/21	F/SKT/04/0304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 49 Dated 13-Apr-21 Instrument No.:	C	1237891.00	1237891.00
13/04/21	F/SKT/04/0305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 50 Dated 13-Apr-21 Instrument No.:	C	1233795.00	1233795.00
13/04/21	F/SGM/04/0324	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 41 Dated 13-Apr-21 Instrument No.:	C	843919.00	843919.00
13/04/21	F/SHM/04/0403	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 133 Dated 13-Apr-21 Instrument No.:	C	1322640.00	1322640.00
13/04/21	F/SKT/04/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 54 Dated 13-Apr-21 Instrument No.:	C	1226249.00	1226249.00
13/04/21	F/SKT/04/0421	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 55 Dated 13-Apr-21 Instrument No.:	C	626411.00	626411.00
13/04/21	F/SHM/04/0446	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 125 Dated 13-Apr-21 Instrument No.:	C	806680.00	806680.00
13/04/21	F/SHM/04/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 129 Dated 13-Apr-21 Instrument No.:	C	1328613.00	1328613.00
13/04/21	F/SHM/04/0448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 130 Dated 13-Apr-21 Instrument No.:	C	784942.00	784942.00
13/04/21	F/SHM/04/0459	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 132 Dated 13-Apr-21 Instrument No.:	C	1412762.00	1412762.00
13/04/21	F/SHM/04/0544	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 124 Dated 13-Apr-21 Instrument No.:	C	1133890.00	1133890.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
13/04/21	F/SHM/04/0545	PROVISIONAL CREDITORS FOR RAW JUTE	C	1395482.00	1395482.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 127 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0560	PROVISIONAL CREDITORS FOR RAW JUTE	C	1108576.00	1108576.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 128 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0561	PROVISIONAL CREDITORS FOR RAW JUTE	C	1251640.00	1251640.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 131 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0580	PROVISIONAL CREDITORS FOR RAW JUTE	C	1450498.00	1450498.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 140 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0581	PROVISIONAL CREDITORS FOR RAW JUTE	C	1036435.00	1036435.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 134 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0582	PROVISIONAL CREDITORS FOR RAW JUTE	C	24810.00	24810.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 135 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0583	PROVISIONAL CREDITORS FOR RAW JUTE	C	1233468.00	1233468.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 136 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0584	PROVISIONAL CREDITORS FOR RAW JUTE	C	983129.00	983129.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 137 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0585	PROVISIONAL CREDITORS FOR RAW JUTE	C	982991.00	982991.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 138 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0586	PROVISIONAL CREDITORS FOR RAW JUTE	C	1515659.00	1515659.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 139 Dated 13-Apr-21 Instrument No.:				
13/04/21	F/SHM/04/0809	PROVISIONAL CREDITORS FOR RAW JUTE	C	1207510.00	1207510.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 126 Dated 13-Apr-21 Instrument No.:				
14/04/21	F/SGM/04/0166	PROVISIONAL CREDITORS FOR RAW JUTE	C	1119562.00	1119562.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 45 Dated 14-Apr-21 Instrument No.:				

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Ledger Name : PURCHASE OF RAW JUTE

Vch	Date	Vch No			Dr Amount	Cr Amount
14/04/21	F/SGM/04/0225	PROVISIONAL CREDITORS FOR RAW JUTE	C	684495.00	684495.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 46 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0264	PROVISIONAL CREDITORS FOR RAW JUTE	C	1304100.00	1304100.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 56 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0276	PROVISIONAL CREDITORS FOR RAW JUTE	C	743421.00	743421.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 61 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0277	PROVISIONAL CREDITORS FOR RAW JUTE	C	771050.00	771050.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 60 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0299	PROVISIONAL CREDITORS FOR RAW JUTE	C	1478936.00	1478936.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 59 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0306	PROVISIONAL CREDITORS FOR RAW JUTE	C	1235040.00	1235040.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 57 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0307	PROVISIONAL CREDITORS FOR RAW JUTE	C	1254952.00	1254952.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 58 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0308	PROVISIONAL CREDITORS FOR RAW JUTE	C	1238360.00	1238360.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 66 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0401	PROVISIONAL CREDITORS FOR RAW JUTE	C	1175460.00	1175460.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 146 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0402	PROVISIONAL CREDITORS FOR RAW JUTE	C	1260770.00	1260770.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 148 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0404	PROVISIONAL CREDITORS FOR RAW JUTE	C	1171560.00	1171560.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 149 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0422	PROVISIONAL CREDITORS FOR RAW JUTE	C	854178.00	854178.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 65 Dated 14-Apr-21 Instrument No.:				

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Ledger Name : PURCHASE OF RAW JUTE

Vch	Date	Vch No			Dr Amount	Cr Amount
14/04/21	F/SKT/04/0435	PROVISIONAL CREDITORS FOR RAW JUTE	C	599059.00	599059.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 63 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0436	PROVISIONAL CREDITORS FOR RAW JUTE	C	891089.00	891089.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 62 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SKT/04/0437	PROVISIONAL CREDITORS FOR RAW JUTE	C	948738.00	948738.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 64 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0449	PROVISIONAL CREDITORS FOR RAW JUTE	C	562318.00	562318.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 144 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0450	PROVISIONAL CREDITORS FOR RAW JUTE	C	526135.00	526135.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 145 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0468	PROVISIONAL CREDITORS FOR RAW JUTE	C	1343660.00	1343660.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 141 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0546	PROVISIONAL CREDITORS FOR RAW JUTE	C	1247490.00	1247490.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 147 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0558	PROVISIONAL CREDITORS FOR RAW JUTE	C	1402578.00	1402578.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 143 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0562	PROVISIONAL CREDITORS FOR RAW JUTE	C	687574.00	687574.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 142 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0587	PROVISIONAL CREDITORS FOR RAW JUTE	C	915768.00	915768.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 150 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0588	PROVISIONAL CREDITORS FOR RAW JUTE	C	1075794.00	1075794.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 151 Dated 14-Apr-21 Instrument No.:				
14/04/21	F/SHM/04/0589	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280073.00	1280073.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 152 Dated 14-Apr-21 Instrument No.:				

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
14/04/21	F/SHM/04/0590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 153 Dated 14-Apr-21 Instrument No.:	C	808056.00	808056.00
14/04/21	F/SHM/04/0591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 154 Dated 14-Apr-21 Instrument No.:	C	915849.00	915849.00
14/04/21	F/SHM/04/0592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 155 Dated 14-Apr-21 Instrument No.:	C	894963.00	894963.00
14/04/21	F/SHM/04/0593	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 156 Dated 14-Apr-21 Instrument No.:	C	1000110.00	1000110.00
14/04/21	F/SHM/04/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 157 Dated 14-Apr-21 Instrument No.:	C	1013943.00	1013943.00
14/04/21	F/SHM/04/0595	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 158 Dated 14-Apr-21 Instrument No.:	C	1058675.00	1058675.00
14/04/21	F/SHM/04/0596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 159 Dated 14-Apr-21 Instrument No.:	C	1000110.00	1000110.00
14/04/21	F/SHM/04/0597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 160 Dated 14-Apr-21 Instrument No.:	C	1076695.00	1076695.00
14/04/21	F/SHM/04/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 161 Dated 14-Apr-21 Instrument No.:	C	1215750.00	1215750.00
15/04/21	F/SKT/04/0183	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 70 Dated 15-Apr-21 Instrument No.:	C	1312708.00	1312708.00
15/04/21	F/SKT/04/0184	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 69 Dated 15-Apr-21 Instrument No.:	C	1385636.00	1385636.00
15/04/21	F/SKT/04/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 67 Dated 15-Apr-21 Instrument No.:	C	1221109.00	1221109.00

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15/04/21	F/SGM/04/0226	PROVISIONAL CREDITORS FOR RAW JUTE	C	1378800.00	1378800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 47 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0296	PROVISIONAL CREDITORS FOR RAW JUTE	C	1375382.00	1375382.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 72 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SGM/04/0305	PROVISIONAL CREDITORS FOR RAW JUTE	C	1432088.00	1432088.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 50 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0309	PROVISIONAL CREDITORS FOR RAW JUTE	C	1247490.00	1247490.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 74 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0310	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237530.00	1237530.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 75 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0311	PROVISIONAL CREDITORS FOR RAW JUTE	C	1218425.00	1218425.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 76 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0312	PROVISIONAL CREDITORS FOR RAW JUTE	C	1308312.00	1308312.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 77 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SGM/04/0325	PROVISIONAL CREDITORS FOR RAW JUTE	C	1315012.00	1315012.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 49 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SKT/04/0438	PROVISIONAL CREDITORS FOR RAW JUTE	C	1449450.00	1449450.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 68 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0460	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170000.00	1170000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 162 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0461	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170780.00	1170780.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 163 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0462	PROVISIONAL CREDITORS FOR RAW JUTE	C	1333200.00	1333200.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 164 Dated 15-Apr-21 Instrument No.:				

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15/04/21	F/SHM/04/0463	PROVISIONAL CREDITORS FOR RAW JUTE	C	1156740.00	1156740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 166 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0464	PROVISIONAL CREDITORS FOR RAW JUTE	C	1302675.00	1302675.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 170 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0465	PROVISIONAL CREDITORS FOR RAW JUTE	C	1466100.00	1466100.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 171 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0466	PROVISIONAL CREDITORS FOR RAW JUTE	C	1456145.00	1456145.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 172 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SGM/04/0471	PROVISIONAL CREDITORS FOR RAW JUTE	C	835033.00	835033.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 48 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0505	PROVISIONAL CREDITORS FOR RAW JUTE	C	710825.00	710825.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 173 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0538	PROVISIONAL CREDITORS FOR RAW JUTE	C	1378814.00	1378814.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 168 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0539	PROVISIONAL CREDITORS FOR RAW JUTE	C	1397264.00	1397264.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 167 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0540	PROVISIONAL CREDITORS FOR RAW JUTE	C	1157130.00	1157130.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 165 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0559	PROVISIONAL CREDITORS FOR RAW JUTE	C	1436400.00	1436400.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 169 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0598	PROVISIONAL CREDITORS FOR RAW JUTE	C	942629.00	942629.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 174 Dated 15-Apr-21 Instrument No.:				
15/04/21	F/SHM/04/0599	PROVISIONAL CREDITORS FOR RAW JUTE	C	1282116.00	1282116.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 175 Dated 15-Apr-21 Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	F/SHM/04/0600	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 176 Dated 15-Apr-21 Instrument No.:	C	818535.00	818535.00
15/04/21	F/SHM/04/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 177 Dated 15-Apr-21 Instrument No.:	C	1430016.00	1430016.00
15/04/21	F/SHM/04/0602	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 178 Dated 15-Apr-21 Instrument No.:	C	839232.00	839232.00
15/04/21	F/SHM/04/0611	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 179 Dated 15-Apr-21 Instrument No.:	C	993221.00	993221.00
15/04/21	F/SHM/04/0612	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 180 Dated 15-Apr-21 Instrument No.:	C	1448636.00	1448636.00
15/04/21	F/SHM/04/0613	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 181 Dated 15-Apr-21 Instrument No.:	C	1221974.00	1221974.00
15/04/21	F/SHM/04/0614	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 182 Dated 15-Apr-21 Instrument No.:	C	918351.00	918351.00
15/04/21	F/SHM/04/0615	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 183 Dated 15-Apr-21 Instrument No.:	C	1341527.00	1341527.00
15/04/21	F/SHM/04/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 184 Dated 15-Apr-21 Instrument No.:	C	779424.00	779424.00
15/04/21	F/SKT/04/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 71 Dated 15-Apr-21 Instrument No.:	C	578980.00	578980.00
15/04/21	F/SHM/04/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 185 Dated 15-Apr-21 Instrument No.:	C	1354203.00	1354203.00
15/04/21	F/SHM/04/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 186 Dated 15-Apr-21 Instrument No.:	C	1069487.00	1069487.00

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	F/SKT/04/0693	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 73 Dated 15-Apr-21 Instrument No.:	C	1343873.00	1343873.00
16/04/21	F/SKT/04/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 81 Dated 16-Apr-21 Instrument No.:	C	1435500.00	1435500.00
16/04/21	F/SKT/04/0290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 91 Dated 16-Apr-21 Instrument No.:	C	854251.00	854251.00
16/04/21	F/SKT/04/0291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 82 Dated 16-Apr-21 Instrument No.:	C	900928.00	900928.00
16/04/21	F/SKT/04/0292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 88 Dated 16-Apr-21 Instrument No.:	C	1249724.00	1249724.00
16/04/21	F/SKT/04/0293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 87 Dated 16-Apr-21 Instrument No.:	C	1539070.00	1539070.00
16/04/21	F/SKT/04/0294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 85 Dated 16-Apr-21 Instrument No.:	C	1296543.00	1296543.00
16/04/21	F/SKT/04/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 84 Dated 16-Apr-21 Instrument No.:	C	902210.00	902210.00
16/04/21	F/SKT/04/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 78 Dated 16-Apr-21 Instrument No.:	C	50160.00	50160.00
16/04/21	F/SKT/04/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 79 Dated 16-Apr-21 Instrument No.:	C	1404000.00	1404000.00
16/04/21	F/SKT/04/0313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 89 Dated 16-Apr-21 Instrument No.:	C	1228400.00	1228400.00
16/04/21	F/SKT/04/0314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 92 Dated 16-Apr-21 Instrument No.:	C	1245000.00	1245000.00

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16/04/21	F/SKT/04/0315	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 93 Dated 16-Apr-21 Instrument No.:	C	1237945.00	1237945.00
16/04/21	F/SKT/04/0316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 94 Dated 16-Apr-21 Instrument No.:	C	1234210.00	1234210.00
16/04/21	F/SKT/04/0384	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 86 Dated 16-Apr-21 Instrument No.:	C	1044313.00	1044313.00
16/04/21	F/SKT/04/0385	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 80 Dated 16-Apr-21 Instrument No.:	C	35002.00	35002.00
16/04/21	F/SKT/04/0423	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 83 Dated 16-Apr-21 Instrument No.:	C	1340170.00	1340170.00
16/04/21	F/SKT/04/0434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 90 Dated 16-Apr-21 Instrument No.:	C	14288.00	14288.00
17/04/21	F/SGM/04/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 51 Dated 17-Apr-21 Instrument No.:	C	987456.00	987456.00
17/04/21	F/SGM/04/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 52 Dated 17-Apr-21 Instrument No.:	C	672946.00	672946.00
17/04/21	F/SGM/04/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 53 Dated 17-Apr-21 Instrument No.:	C	1133145.00	1133145.00
17/04/21	F/SGM/04/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 54 Dated 17-Apr-21 Instrument No.:	C	1350000.00	1350000.00
17/04/21	F/SHM/04/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 192 Dated 17-Apr-21 Instrument No.:	C	1162980.00	1162980.00
17/04/21	F/SHM/04/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 191 Dated 17-Apr-21 Instrument No.:	C	667475.00	667475.00

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17/04/21	F/SHM/04/0525	PROVISIONAL CREDITORS FOR RAW JUTE	C	1216531.00	1216531.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 187 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0526	PROVISIONAL CREDITORS FOR RAW JUTE	C	1304625.00	1304625.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 188 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0527	PROVISIONAL CREDITORS FOR RAW JUTE	C	1266510.00	1266510.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 190 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0547	PROVISIONAL CREDITORS FOR RAW JUTE	C	1320880.00	1320880.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 189 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0709	PROVISIONAL CREDITORS FOR RAW JUTE	C	975792.00	975792.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 193 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0710	PROVISIONAL CREDITORS FOR RAW JUTE	C	1418280.00	1418280.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 194 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0711	PROVISIONAL CREDITORS FOR RAW JUTE	C	1426292.00	1426292.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 195 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0712	PROVISIONAL CREDITORS FOR RAW JUTE	C	855297.00	855297.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 196 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0713	PROVISIONAL CREDITORS FOR RAW JUTE	C	981447.00	981447.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 197 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0714	PROVISIONAL CREDITORS FOR RAW JUTE	C	860895.00	860895.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 198 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0715	PROVISIONAL CREDITORS FOR RAW JUTE	C	994704.00	994704.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 199 Dated 17-Apr-21 Instrument No.:				
17/04/21	F/SHM/04/0716	PROVISIONAL CREDITORS FOR RAW JUTE	C	1418630.00	1418630.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 200 Dated 17-Apr-21 Instrument No.:				

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17/04/21	F/SHM/04/0717	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 201 Dated 17-Apr-21 Instrument No.:	C	1416051.00	1416051.00
17/04/21	F/SHM/04/0718	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 202 Dated 17-Apr-21 Instrument No.:	C	1000110.00	1000110.00
17/04/21	F/SHM/04/0719	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 203 Dated 17-Apr-21 Instrument No.:	C	23335.00	23335.00
17/04/21	F/SHM/04/0720	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 204 Dated 17-Apr-21 Instrument No.:	C	470670.00	470670.00
17/04/21	F/SHM/04/0721	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 205 Dated 17-Apr-21 Instrument No.:	C	902572.00	902572.00
18/04/21	F/SGM/04/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 55 Dated 18-Apr-21 Instrument No.:	C	971550.00	971550.00
18/04/21	F/SGM/04/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 56 Dated 18-Apr-21 Instrument No.:	C	923849.00	923849.00
18/04/21	F/SGM/04/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 57 Dated 18-Apr-21 Instrument No.:	C	1382124.00	1382124.00
18/04/21	F/SGM/04/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 58 Dated 18-Apr-21 Instrument No.:	C	1442430.00	1442430.00
18/04/21	F/SHM/04/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 217 Dated 18-Apr-21 Instrument No.:	C	1368040.00	1368040.00
18/04/21	F/SHM/04/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 218 Dated 18-Apr-21 Instrument No.:	C	1279350.00	1279350.00
18/04/21	F/SHM/04/0570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 220 Dated 18-Apr-21 Instrument No.:	C	647853.00	647853.00

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18/04/21	F/SHM/04/0572	PROVISIONAL CREDITORS FOR RAW JUTE	C	1324356.00	1324356.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 221 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0723	PROVISIONAL CREDITORS FOR RAW JUTE	C	1096517.00	1096517.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 207 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0724	PROVISIONAL CREDITORS FOR RAW JUTE	C	1016994.00	1016994.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 208 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0725	PROVISIONAL CREDITORS FOR RAW JUTE	C	1335880.00	1335880.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 209 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0726	PROVISIONAL CREDITORS FOR RAW JUTE	C	1365916.00	1365916.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 210 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0727	PROVISIONAL CREDITORS FOR RAW JUTE	C	1184060.00	1184060.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 211 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0728	PROVISIONAL CREDITORS FOR RAW JUTE	C	1195992.00	1195992.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 212 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0729	PROVISIONAL CREDITORS FOR RAW JUTE	C	1159043.00	1159043.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 213 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0730	PROVISIONAL CREDITORS FOR RAW JUTE	C	991539.00	991539.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 214 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0731	PROVISIONAL CREDITORS FOR RAW JUTE	C	911911.00	911911.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 215 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/0732	PROVISIONAL CREDITORS FOR RAW JUTE	C	1121745.00	1121745.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 216 Dated 18-Apr-21 Instrument No.:				
18/04/21	F/SHM/04/1147	PROVISIONAL CREDITORS FOR RAW JUTE	C	1425708.00	1425708.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 206 Dated 18-Apr-21 Instrument No.:				

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18/04/21	F/SHM/04/1384	PROVISIONAL CREDITORS FOR RAW JUTE	C	1341105.00	1341105.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 219 Dated 18-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0297	PROVISIONAL CREDITORS FOR RAW JUTE	C	907428.00	907428.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 98 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0298	PROVISIONAL CREDITORS FOR RAW JUTE	C	903245.00	903245.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 99 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0300	PROVISIONAL CREDITORS FOR RAW JUTE	C	772644.00	772644.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 96 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0301	PROVISIONAL CREDITORS FOR RAW JUTE	C	1342118.00	1342118.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 97 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0317	PROVISIONAL CREDITORS FOR RAW JUTE	C	1239605.00	1239605.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 104 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SGM/04/0320	PROVISIONAL CREDITORS FOR RAW JUTE	C	1111480.00	1111480.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 60 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SGM/04/0321	PROVISIONAL CREDITORS FOR RAW JUTE	C	986264.00	986264.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 61 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0424	PROVISIONAL CREDITORS FOR RAW JUTE	C	933057.00	933057.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 100 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0425	PROVISIONAL CREDITORS FOR RAW JUTE	C	880000.00	880000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 101 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0426	PROVISIONAL CREDITORS FOR RAW JUTE	C	957310.00	957310.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 102 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0431	PROVISIONAL CREDITORS FOR RAW JUTE	C	1493716.00	1493716.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 95 Dated 19-Apr-21 Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
19/04/21	F/SHM/04/0530	PROVISIONAL CREDITORS FOR RAW JUTE	C	1312120.00	1312120.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 224 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0531	PROVISIONAL CREDITORS FOR RAW JUTE	C	1210970.00	1210970.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 225 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0532	PROVISIONAL CREDITORS FOR RAW JUTE	C	80007.00	80007.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 227 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0533	PROVISIONAL CREDITORS FOR RAW JUTE	C	22310.00	22310.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 228 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0548	PROVISIONAL CREDITORS FOR RAW JUTE	C	1518020.00	1518020.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 226 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0566	PROVISIONAL CREDITORS FOR RAW JUTE	C	1424364.00	1424364.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 223 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0568	PROVISIONAL CREDITORS FOR RAW JUTE	C	662000.00	662000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 230 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0573	PROVISIONAL CREDITORS FOR RAW JUTE	C	1228541.00	1228541.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 229 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SKT/04/0657	PROVISIONAL CREDITORS FOR RAW JUTE	C	650755.00	650755.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 103 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0733	PROVISIONAL CREDITORS FOR RAW JUTE	C	1042457.00	1042457.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 231 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0734	PROVISIONAL CREDITORS FOR RAW JUTE	C	984793.00	984793.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 232 Dated 19-Apr-21 Instrument No.:				
19/04/21	F/SHM/04/0735	PROVISIONAL CREDITORS FOR RAW JUTE	C	968592.00	968592.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 233 Dated 19-Apr-21 Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	F/SHM/04/0736	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 234 Dated 19-Apr-21 Instrument No.:	C	1013547.00	1013547.00
19/04/21	F/SHM/04/0737	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 235 Dated 19-Apr-21 Instrument No.:	C	792838.00	792838.00
19/04/21	F/SGM/04/0737	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 59 Dated 19-Apr-21 Instrument No.:	C	1248779.00	1248779.00
19/04/21	F/SHM/04/0738	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 236 Dated 19-Apr-21 Instrument No.:	C	739271.00	739271.00
19/04/21	F/SHM/04/0739	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 237 Dated 19-Apr-21 Instrument No.:	C	922577.00	922577.00
19/04/21	F/SHM/04/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 222 Dated 19-Apr-21 Instrument No.:	C	620380.00	620380.00
20/04/21	F/SKT/04/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 108 Dated 20-Apr-21 Instrument No.:	C	1238472.00	1238472.00
20/04/21	F/SKT/04/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 112 Dated 20-Apr-21 Instrument No.:	C	1243643.00	1243643.00
20/04/21	F/SGM/04/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 62 Dated 20-Apr-21 Instrument No.:	C	877564.00	877564.00
20/04/21	F/SGM/04/0339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 63 Dated 20-Apr-21 Instrument No.:	C	995350.00	995350.00
20/04/21	F/SGM/04/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 64 Dated 20-Apr-21 Instrument No.:	C	1376792.00	1376792.00
20/04/21	F/SKT/04/0382	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 109 Dated 20-Apr-21 Instrument No.:	C	1466624.00	1466624.00

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20/04/21	F/SKT/04/0387	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 113 Dated 20-Apr-21 Instrument No.:	C	886765.00	886765.00
20/04/21	F/SKT/04/0433	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 110 Dated 20-Apr-21 Instrument No.:	C	14467.00	14467.00
20/04/21	F/SKT/04/0463	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 111 Dated 20-Apr-21 Instrument No.:	C	977830.00	977830.00
20/04/21	F/SHM/04/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 241 Dated 20-Apr-21 Instrument No.:	C	11850.00	11850.00
20/04/21	F/SHM/04/0536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 254 Dated 20-Apr-21 Instrument No.:	C	1430339.00	1430339.00
20/04/21	F/SHM/04/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 243 Dated 20-Apr-21 Instrument No.:	C	1381254.00	1381254.00
20/04/21	F/SHM/04/0564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 238 Dated 20-Apr-21 Instrument No.:	C	1243340.00	1243340.00
20/04/21	F/SHM/04/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 239 Dated 20-Apr-21 Instrument No.:	C	1249150.00	1249150.00
20/04/21	F/SHM/04/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 244 Dated 20-Apr-21 Instrument No.:	C	773873.00	773873.00
20/04/21	F/SHM/04/0574	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 240 Dated 20-Apr-21 Instrument No.:	C	1319593.00	1319593.00
20/04/21	F/SKT/04/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 105 Dated 20-Apr-21 Instrument No.:	C	1312641.00	1312641.00
20/04/21	F/SKT/04/0694	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 106 Dated 20-Apr-21 Instrument No.:	C	903384.00	903384.00

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20/04/21	F/SKT/04/0697	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 107 Dated 20-Apr-21 Instrument No.:	C	1324723.00	1324723.00
20/04/21	F/SHM/04/0741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 245 Dated 20-Apr-21 Instrument No.:	C	992902.00	992902.00
20/04/21	F/SHM/04/0742	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 246 Dated 20-Apr-21 Instrument No.:	C	962854.00	962854.00
20/04/21	F/SHM/04/0743	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 247 Dated 20-Apr-21 Instrument No.:	C	1002396.00	1002396.00
20/04/21	F/SHM/04/0744	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 248 Dated 20-Apr-21 Instrument No.:	C	995118.00	995118.00
20/04/21	F/SHM/04/0745	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 249 Dated 20-Apr-21 Instrument No.:	C	1230616.00	1230616.00
20/04/21	F/SHM/04/0746	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 250 Dated 20-Apr-21 Instrument No.:	C	932742.00	932742.00
20/04/21	F/SHM/04/0747	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 251 Dated 20-Apr-21 Instrument No.:	C	1036150.00	1036150.00
20/04/21	F/SHM/04/0748	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 252 Dated 20-Apr-21 Instrument No.:	C	992580.00	992580.00
20/04/21	F/SHM/04/0749	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 253 Dated 20-Apr-21 Instrument No.:	C	1133458.00	1133458.00
20/04/21	F/SHM/04/1335	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 242 Dated 20-Apr-21 Instrument No.:	C	1148349.00	1148349.00
20/04/21	F/SHM/04/1442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 255 Dated 20-Apr-21 Instrument No.:	C	1319511.00	1319511.00

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21/04/21	F/SGM/04/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 67 Dated 21-Apr-21 Instrument No.:	C	1006400.00	1006400.00
21/04/21	F/SGM/04/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 68 Dated 21-Apr-21 Instrument No.:	C	907796.00	907796.00
21/04/21	F/SGM/04/0374	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 66 Dated 21-Apr-21 Instrument No.:	C	1369755.00	1369755.00
21/04/21	F/SGM/04/0375	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 69 Dated 21-Apr-21 Instrument No.:	C	947244.00	947244.00
21/04/21	F/SGM/04/0376	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 70 Dated 21-Apr-21 Instrument No.:	C	1105955.00	1105955.00
21/04/21	F/SKT/04/0391	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 118 Dated 21-Apr-21 Instrument No.:	C	1058400.00	1058400.00
21/04/21	F/SKT/04/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 123 Dated 21-Apr-21 Instrument No.:	C	696365.00	696365.00
21/04/21	F/SKT/04/0394	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 121 Dated 21-Apr-21 Instrument No.:	C	1256205.00	1256205.00
21/04/21	F/SKT/04/0395	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 122 Dated 21-Apr-21 Instrument No.:	C	962083.00	962083.00
21/04/21	F/SKT/04/0396	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 115 Dated 21-Apr-21 Instrument No.:	C	882433.00	882433.00
21/04/21	F/SKT/04/0427	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 124 Dated 21-Apr-21 Instrument No.:	C	932891.00	932891.00
21/04/21	F/SKT/04/0430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 117 Dated 21-Apr-21 Instrument No.:	C	828693.00	828693.00

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21/04/21	F/SKT/04/0432	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 120 Dated 21-Apr-21 Instrument No.:	C	28247.00	28247.00
21/04/21	F/SHM/04/0535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 256 Dated 21-Apr-21 Instrument No.:	C	1361448.00	1361448.00
21/04/21	F/SHM/04/0549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 263 Dated 21-Apr-21 Instrument No.:	C	25280.00	25280.00
21/04/21	F/SHM/04/0567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 262 Dated 21-Apr-21 Instrument No.:	C	657479.00	657479.00
21/04/21	F/SHM/04/0571	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 259 Dated 21-Apr-21 Instrument No.:	C	1242569.00	1242569.00
21/04/21	F/SHM/04/0575	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 261 Dated 21-Apr-21 Instrument No.:	C	1437260.00	1437260.00
21/04/21	F/SHM/04/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 265 Dated 21-Apr-21 Instrument No.:	C	1472190.00	1472190.00
21/04/21	F/SKT/04/0625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 119 Dated 21-Apr-21 Instrument No.:	C	890072.00	890072.00
21/04/21	F/SKT/04/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 116 Dated 21-Apr-21 Instrument No.:	C	1613422.00	1613422.00
21/04/21	F/SKT/04/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 114 Dated 21-Apr-21 Instrument No.:	C	1234006.00	1234006.00
21/04/21	F/SGM/04/0739	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 65 Dated 21-Apr-21 Instrument No.:	C	1177859.00	1177859.00
21/04/21	F/SHM/04/0781	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 266 Dated 21-Apr-21 Instrument No.:	C	1040317.00	1040317.00

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21/04/21	F/SHM/04/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 267 Dated 21-Apr-21 Instrument No.:	C	931828.00	931828.00
21/04/21	F/SHM/04/0783	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 268 Dated 21-Apr-21 Instrument No.:	C	1353302.00	1353302.00
21/04/21	F/SHM/04/0784	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 269 Dated 21-Apr-21 Instrument No.:	C	988175.00	988175.00
21/04/21	F/SHM/04/0785	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 270 Dated 21-Apr-21 Instrument No.:	C	946312.00	946312.00
21/04/21	F/SHM/04/0786	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 271 Dated 21-Apr-21 Instrument No.:	C	797624.00	797624.00
21/04/21	F/SHM/04/0787	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 272 Dated 21-Apr-21 Instrument No.:	C	1071603.00	1071603.00
21/04/21	F/SHM/04/0804	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 260 Dated 21-Apr-21 Instrument No.:	C	1382501.00	1382501.00
21/04/21	F/SHM/04/0815	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 264 Dated 21-Apr-21 Instrument No.:	C	1247114.00	1247114.00
21/04/21	F/SHM/04/1254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 257 Dated 21-Apr-21 Instrument No.:	C	846300.00	846300.00
21/04/21	F/SHM/04/1339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 258 Dated 21-Apr-21 Instrument No.:	C	1328868.00	1328868.00
22/04/21	F/SGM/04/0383	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 73 Dated 22-Apr-21 Instrument No.:	C	925680.00	925680.00
22/04/21	F/SKT/04/0392	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 127 Dated 22-Apr-21 Instrument No.:	C	1308938.00	1308938.00

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22/04/21	F/SGM/04/0411	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 71 Dated 22-Apr-21 Instrument No.:	C	979032.00	979032.00
22/04/21	F/SGM/04/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 74 Dated 22-Apr-21 Instrument No.:	C	858292.00	858292.00
22/04/21	F/SKT/04/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 126 Dated 22-Apr-21 Instrument No.:	C	1277370.00	1277370.00
22/04/21	F/SKT/04/0429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 130 Dated 22-Apr-21 Instrument No.:	C	923603.00	923603.00
22/04/21	F/SKT/04/0464	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 129 Dated 22-Apr-21 Instrument No.:	C	1286085.00	1286085.00
22/04/21	F/SGM/04/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 72 Dated 22-Apr-21 Instrument No.:	C	1192268.00	1192268.00
22/04/21	F/SKT/04/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 128 Dated 22-Apr-21 Instrument No.:	C	1329577.00	1329577.00
22/04/21	F/SGM/04/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 75 Dated 22-Apr-21 Instrument No.:	C	23386.00	23386.00
22/04/21	F/SKT/04/0692	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 125 Dated 22-Apr-21 Instrument No.:	C	1167451.00	1167451.00
22/04/21	F/SHM/04/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 273 Dated 22-Apr-21 Instrument No.:	C	1053551.00	1053551.00
22/04/21	F/SHM/04/0806	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 276 Dated 22-Apr-21 Instrument No.:	C	1449480.00	1449480.00
22/04/21	F/SHM/04/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 279 Dated 22-Apr-21 Instrument No.:	C	56233.00	56233.00

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22/04/21	F/SHM/04/0808	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 290 Dated 22-Apr-21 Instrument No.:	C	1361520.00	1361520.00
22/04/21	F/SHM/04/0811	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 278 Dated 22-Apr-21 Instrument No.:	C	225288.00	225288.00
22/04/21	F/SHM/04/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 277 Dated 22-Apr-21 Instrument No.:	C	1018263.00	1018263.00
22/04/21	F/SHM/04/0816	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 274 Dated 22-Apr-21 Instrument No.:	C	653764.00	653764.00
22/04/21	F/SHM/04/0817	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 275 Dated 22-Apr-21 Instrument No.:	C	1224934.00	1224934.00
22/04/21	F/SHM/04/0954	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 291 Dated 22-Apr-21 Instrument No.:	C	1473285.00	1473285.00
22/04/21	F/SHM/04/1204	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 280 Dated 22-Apr-21 Instrument No.:	C	1375974.00	1375974.00
22/04/21	F/SHM/04/1205	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 281 Dated 22-Apr-21 Instrument No.:	C	1205940.00	1205940.00
22/04/21	F/SHM/04/1206	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 282 Dated 22-Apr-21 Instrument No.:	C	1007584.00	1007584.00
22/04/21	F/SHM/04/1207	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 283 Dated 22-Apr-21 Instrument No.:	C	899914.00	899914.00
22/04/21	F/SHM/04/1208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 284 Dated 22-Apr-21 Instrument No.:	C	813429.00	813429.00
22/04/21	F/SHM/04/1209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 285 Dated 22-Apr-21 Instrument No.:	C	1136253.00	1136253.00

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22/04/21	F/SHM/04/1210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 286 Dated 22-Apr-21 Instrument No.:	C	988175.00	988175.00
22/04/21	F/SHM/04/1211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 287 Dated 22-Apr-21 Instrument No.:	C	1051467.00	1051467.00
22/04/21	F/SHM/04/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 288 Dated 22-Apr-21 Instrument No.:	C	989016.00	989016.00
22/04/21	F/SHM/04/1213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 289 Dated 22-Apr-21 Instrument No.:	C	976250.00	976250.00
23/04/21	F/SKT/04/0383	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 138 Dated 23-Apr-21 Instrument No.:	C	1115551.00	1115551.00
23/04/21	F/SKT/04/0388	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 135 Dated 23-Apr-21 Instrument No.:	C	1450350.00	1450350.00
23/04/21	F/SKT/04/0389	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 136 Dated 23-Apr-21 Instrument No.:	C	845014.00	845014.00
23/04/21	F/SKT/04/0390	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 137 Dated 23-Apr-21 Instrument No.:	C	1003950.00	1003950.00
23/04/21	F/SHM/04/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 299 Dated 23-Apr-21 Instrument No.:	C	24338.00	24338.00
23/04/21	F/SKT/04/0624	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 131 Dated 23-Apr-21 Instrument No.:	C	993677.00	993677.00
23/04/21	F/SKT/04/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 132 Dated 23-Apr-21 Instrument No.:	C	912328.00	912328.00
23/04/21	F/SKT/04/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 133 Dated 23-Apr-21 Instrument No.:	C	1434185.00	1434185.00

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23/04/21	F/SKT/04/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 134 Dated 23-Apr-21 Instrument No.:	C	23989.00	23989.00
23/04/21	F/SHM/04/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 294 Dated 23-Apr-21 Instrument No.:	C	1237386.00	1237386.00
23/04/21	F/SHM/04/0818	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 295 Dated 23-Apr-21 Instrument No.:	C	1197296.00	1197296.00
23/04/21	F/SHM/04/0819	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 296 Dated 23-Apr-21 Instrument No.:	C	677996.00	677996.00
23/04/21	F/SHM/04/0820	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 297 Dated 23-Apr-21 Instrument No.:	C	1128384.00	1128384.00
23/04/21	F/SHM/04/0821	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 298 Dated 23-Apr-21 Instrument No.:	C	666965.00	666965.00
23/04/21	F/SHM/04/0955	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 292 Dated 23-Apr-21 Instrument No.:	C	1430520.00	1430520.00
23/04/21	F/SHM/04/0956	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 293 Dated 23-Apr-21 Instrument No.:	C	1436824.00	1436824.00
23/04/21	F/SHM/04/1214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 300 Dated 23-Apr-21 Instrument No.:	C	892301.00	892301.00
23/04/21	F/SHM/04/1215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 301 Dated 23-Apr-21 Instrument No.:	C	990698.00	990698.00
23/04/21	F/SHM/04/1216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 302 Dated 23-Apr-21 Instrument No.:	C	1349268.00	1349268.00
23/04/21	F/SHM/04/1217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 303 Dated 23-Apr-21 Instrument No.:	C	986403.00	986403.00

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24/04/21	F/SKT/04/0386	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 143 Dated 24-Apr-21 Instrument No.:	C	69290.00	69290.00
24/04/21	F/SGM/04/0414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 77 Dated 24-Apr-21 Instrument No.:	C	977069.00	977069.00
24/04/21	F/SGM/04/0415	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 80 Dated 24-Apr-21 Instrument No.:	C	1020259.00	1020259.00
24/04/21	F/SGM/04/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 79 Dated 24-Apr-21 Instrument No.:	C	865050.00	865050.00
24/04/21	F/SKT/04/0468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 141 Dated 24-Apr-21 Instrument No.:	C	922050.00	922050.00
24/04/21	F/SGM/04/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 78 Dated 24-Apr-21 Instrument No.:	C	1426698.00	1426698.00
24/04/21	F/SKT/04/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 142 Dated 24-Apr-21 Instrument No.:	C	1513428.00	1513428.00
24/04/21	F/SGM/04/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 76 Dated 24-Apr-21 Instrument No.:	C	1243910.00	1243910.00
24/04/21	F/SKT/04/0716	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 140 Dated 24-Apr-21 Instrument No.:	C	955491.00	955491.00
24/04/21	F/SKT/04/0719	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 139 Dated 24-Apr-21 Instrument No.:	C	1211200.00	1211200.00
24/04/21	F/SHM/04/0822	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 304 Dated 24-Apr-21 Instrument No.:	C	1272678.00	1272678.00
24/04/21	F/SHM/04/0823	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 305 Dated 24-Apr-21 Instrument No.:	C	465508.00	465508.00

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24/04/21	F/SHM/04/1218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 306 Dated 24-Apr-21 Instrument No.:	C	977799.00	977799.00
24/04/21	F/SHM/04/1219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 307 Dated 24-Apr-21 Instrument No.:	C	1353848.00	1353848.00
24/04/21	F/SHM/04/1220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 308 Dated 24-Apr-21 Instrument No.:	C	1048265.00	1048265.00
24/04/21	F/SHM/04/1221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 309 Dated 24-Apr-21 Instrument No.:	C	835002.00	835002.00
24/04/21	F/SHM/04/1222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 310 Dated 24-Apr-21 Instrument No.:	C	878004.00	878004.00
24/04/21	F/SHM/04/1223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 311 Dated 24-Apr-21 Instrument No.:	C	904128.00	904128.00
24/04/21	F/SHM/04/1224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 312 Dated 24-Apr-21 Instrument No.:	C	957058.00	957058.00
25/04/21	F/SGM/04/0413	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 82 Dated 25-Apr-21 Instrument No.:	C	942447.00	942447.00
25/04/21	F/SGM/04/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 83 Dated 25-Apr-21 Instrument No.:	C	939296.00	939296.00
25/04/21	F/SGM/04/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 84 Dated 25-Apr-21 Instrument No.:	C	790600.00	790600.00
25/04/21	F/SGM/04/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 81 Dated 25-Apr-21 Instrument No.:	C	1427250.00	1427250.00
25/04/21	F/SHM/04/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 328 Dated 25-Apr-21 Instrument No.:	C	268949.00	268949.00

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25/04/21	F/SHM/04/0824	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 313 Dated 25-Apr-21 Instrument No.:	C	663651.00	663651.00
25/04/21	F/SHM/04/0825	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 314 Dated 25-Apr-21 Instrument No.:	C	653320.00	653320.00
25/04/21	F/SHM/04/1225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 315 Dated 25-Apr-21 Instrument No.:	C	772120.00	772120.00
25/04/21	F/SHM/04/1226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 316 Dated 25-Apr-21 Instrument No.:	C	1029584.00	1029584.00
25/04/21	F/SHM/04/1227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 317 Dated 25-Apr-21 Instrument No.:	C	1193560.00	1193560.00
25/04/21	F/SHM/04/1230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 318 Dated 25-Apr-21 Instrument No.:	C	1049568.00	1049568.00
25/04/21	F/SHM/04/1234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 319 Dated 25-Apr-21 Instrument No.:	C	905464.00	905464.00
25/04/21	F/SHM/04/1235	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 320 Dated 25-Apr-21 Instrument No.:	C	1012099.00	1012099.00
25/04/21	F/SHM/04/1236	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 321 Dated 25-Apr-21 Instrument No.:	C	906576.00	906576.00
25/04/21	F/SHM/04/1237	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 322 Dated 25-Apr-21 Instrument No.:	C	980574.00	980574.00
25/04/21	F/SHM/04/1238	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 323 Dated 25-Apr-21 Instrument No.:	C	1443821.00	1443821.00
25/04/21	F/SHM/04/1239	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 324 Dated 25-Apr-21 Instrument No.:	C	982054.00	982054.00

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25/04/21	F/SHM/04/1240	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 325 Dated 25-Apr-21 Instrument No.:	C	989016.00	989016.00
25/04/21	F/SHM/04/1241	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 326 Dated 25-Apr-21 Instrument No.:	C	1105511.00	1105511.00
25/04/21	F/SHM/04/1242	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 327 Dated 25-Apr-21 Instrument No.:	C	1392919.00	1392919.00
26/04/21	F/SGM/04/0416	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 86 Dated 26-Apr-21 Instrument No.:	C	895305.00	895305.00
26/04/21	F/SKT/04/0466	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 148 Dated 26-Apr-21 Instrument No.:	C	857940.00	857940.00
26/04/21	F/SKT/04/0469	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 146 Dated 26-Apr-21 Instrument No.:	C	911700.00	911700.00
26/04/21	F/SKT/04/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 144 Dated 26-Apr-21 Instrument No.:	C	888501.00	888501.00
26/04/21	F/SKT/04/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 145 Dated 26-Apr-21 Instrument No.:	C	1373915.00	1373915.00
26/04/21	F/SKT/04/0664	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 147 Dated 26-Apr-21 Instrument No.:	C	936819.00	936819.00
26/04/21	F/SGM/04/0738	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 85 Dated 26-Apr-21 Instrument No.:	C	816242.00	816242.00
26/04/21	F/SHM/04/1243	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 329 Dated 26-Apr-21 Instrument No.:	C	958609.00	958609.00
26/04/21	F/SHM/04/1244	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 330 Dated 26-Apr-21 Instrument No.:	C	1290404.00	1290404.00

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27/04/21	F/SKT/04/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 149 Dated 27-Apr-21 Instrument No.:	C	850435.00	850435.00
27/04/21	F/SGM/04/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 88 Dated 27-Apr-21 Instrument No.:	C	1454055.00	1454055.00
27/04/21	F/SGM/04/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 89 Dated 27-Apr-21 Instrument No.:	C	975661.00	975661.00
27/04/21	F/SGM/04/0475	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 90 Dated 27-Apr-21 Instrument No.:	C	918375.00	918375.00
27/04/21	F/SKT/04/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 151 Dated 27-Apr-21 Instrument No.:	C	1047573.00	1047573.00
27/04/21	F/SKT/04/0663	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 152 Dated 27-Apr-21 Instrument No.:	C	1509600.00	1509600.00
27/04/21	F/SKT/04/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 150 Dated 27-Apr-21 Instrument No.:	C	1324189.00	1324189.00
27/04/21	F/SGM/04/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 87 Dated 27-Apr-21 Instrument No.:	C	1361524.00	1361524.00
27/04/21	F/SHM/04/0826	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 332 Dated 27-Apr-21 Instrument No.:	C	505430.00	505430.00
27/04/21	F/SHM/04/0827	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 335 Dated 27-Apr-21 Instrument No.:	C	1211380.00	1211380.00
27/04/21	F/SHM/04/0828	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 336 Dated 27-Apr-21 Instrument No.:	C	735445.00	735445.00
27/04/21	F/SHM/04/0829	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 337 Dated 27-Apr-21 Instrument No.:	C	671100.00	671100.00

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27/04/21	F/SHM/04/0830	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 334 Dated 27-Apr-21 Instrument No.:	C	1221415.00	1221415.00
27/04/21	F/SHM/04/0880	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 331 Dated 27-Apr-21 Instrument No.:	C	1422648.00	1422648.00
27/04/21	F/SHM/04/1245	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 338 Dated 27-Apr-21 Instrument No.:	C	902911.00	902911.00
27/04/21	F/SHM/04/1246	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 339 Dated 27-Apr-21 Instrument No.:	C	988175.00	988175.00
27/04/21	F/SHM/04/1247	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 340 Dated 27-Apr-21 Instrument No.:	C	958740.00	958740.00
27/04/21	F/SHM/04/1248	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 341 Dated 27-Apr-21 Instrument No.:	C	1369420.00	1369420.00
27/04/21	F/SHM/04/1249	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 342 Dated 27-Apr-21 Instrument No.:	C	1392919.00	1392919.00
27/04/21	F/SHM/04/1250	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 343 Dated 27-Apr-21 Instrument No.:	C	22214.00	22214.00
27/04/21	F/SHM/04/1340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 333 Dated 27-Apr-21 Instrument No.:	C	1464665.00	1464665.00
28/04/21	F/SKT/04/0465	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 153 Dated 28-Apr-21 Instrument No.:	C	1445392.00	1445392.00
28/04/21	F/SGM/04/0474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 95 Dated 28-Apr-21 Instrument No.:	C	744330.00	744330.00
28/04/21	F/SGM/04/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 94 Dated 28-Apr-21 Instrument No.:	C	973686.00	973686.00

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28/04/21	F/SGM/04/0477	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 97 Dated 28-Apr-21 Instrument No.:	C	1296540.00	1296540.00
28/04/21	F/SGM/04/0478	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 98 Dated 28-Apr-21 Instrument No.:	C	966296.00	966296.00
28/04/21	F/SGM/04/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 93 Dated 28-Apr-21 Instrument No.:	C	886570.00	886570.00
28/04/21	F/SKT/04/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 156 Dated 28-Apr-21 Instrument No.:	C	1126296.00	1126296.00
28/04/21	F/SKT/04/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 154 Dated 28-Apr-21 Instrument No.:	C	1369634.00	1369634.00
28/04/21	F/SKT/04/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 157 Dated 28-Apr-21 Instrument No.:	C	992204.00	992204.00
28/04/21	F/SGM/04/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 92 Dated 28-Apr-21 Instrument No.:	C	19904.00	19904.00
28/04/21	F/SGM/04/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 96 Dated 28-Apr-21 Instrument No.:	C	915905.00	915905.00
28/04/21	F/SKT/04/0695	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 155 Dated 28-Apr-21 Instrument No.:	C	1299485.00	1299485.00
28/04/21	F/SGM/04/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 91 Dated 28-Apr-21 Instrument No.:	C	822300.00	822300.00
28/04/21	F/SHM/04/0881	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 346 Dated 28-Apr-21 Instrument No.:	C	1267613.00	1267613.00
28/04/21	F/SHM/04/1155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 347 Dated 28-Apr-21 Instrument No.:	C	1346880.00	1346880.00

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28/04/21	F/SHM/04/1251	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 348 Dated 28-Apr-21 Instrument No.:	C	792875.00	792875.00
28/04/21	F/SHM/04/1285	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 349 Dated 28-Apr-21 Instrument No.:	C	1056296.00	1056296.00
28/04/21	F/SHM/04/1287	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 350 Dated 28-Apr-21 Instrument No.:	C	948949.00	948949.00
28/04/21	F/SHM/04/1288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 351 Dated 28-Apr-21 Instrument No.:	C	814380.00	814380.00
28/04/21	F/SHM/04/1356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 344 Dated 28-Apr-21 Instrument No.:	C	1049212.00	1049212.00
28/04/21	F/SHM/04/1358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 345 Dated 28-Apr-21 Instrument No.:	C	1319022.00	1319022.00
29/04/21	F/SGM/04/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 105 Dated 29-Apr-21 Instrument No.:	C	681625.00	681625.00
29/04/21	F/SGM/04/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 101 Dated 29-Apr-21 Instrument No.:	C	750931.00	750931.00
29/04/21	F/SGM/04/0624	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 100 Dated 29-Apr-21 Instrument No.:	C	1340978.00	1340978.00
29/04/21	F/SGM/04/0625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 104 Dated 29-Apr-21 Instrument No.:	C	960933.00	960933.00
29/04/21	F/SGM/04/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 103 Dated 29-Apr-21 Instrument No.:	C	868052.00	868052.00
29/04/21	F/SKT/04/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 159 Dated 29-Apr-21 Instrument No.:	C	1313834.00	1313834.00

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29/04/21	F/SGM/04/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 102 Dated 29-Apr-21 Instrument No.:	C	1459850.00	1459850.00
29/04/21	F/SGM/04/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 106 Dated 29-Apr-21 Instrument No.:	C	952678.00	952678.00
29/04/21	F/SGM/04/0684	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 107 Dated 29-Apr-21 Instrument No.:	C	1374080.00	1374080.00
29/04/21	F/SKT/04/0696	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 158 Dated 29-Apr-21 Instrument No.:	C	1180054.00	1180054.00
29/04/21	F/SGM/04/0741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 99 Dated 29-Apr-21 Instrument No.:	C	1332003.00	1332003.00
29/04/21	F/SHM/04/1228	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 356 Dated 29-Apr-21 Instrument No.:	C	24360.00	24360.00
29/04/21	F/SHM/04/1252	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 354 Dated 29-Apr-21 Instrument No.:	C	665172.00	665172.00
29/04/21	F/SHM/04/1253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 353 Dated 29-Apr-21 Instrument No.:	C	682445.00	682445.00
29/04/21	F/SHM/04/1290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 355 Dated 29-Apr-21 Instrument No.:	C	1446317.00	1446317.00
29/04/21	F/SHM/04/1291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 357 Dated 29-Apr-21 Instrument No.:	C	1245312.00	1245312.00
29/04/21	F/SHM/04/1292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 358 Dated 29-Apr-21 Instrument No.:	C	790579.00	790579.00
29/04/21	F/SHM/04/1359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 352 Dated 29-Apr-21 Instrument No.:	C	1270950.00	1270950.00

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30/04/21	F/SKT/04/0662	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 160 Dated 30-Apr-21 Instrument No.:	C	990564.00	990564.00
30/04/21	F/SGM/04/0685	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 108 Dated 30-Apr-21 Instrument No.:	C	1495057.00	1495057.00
30/04/21	F/SGM/04/0686	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 109 Dated 30-Apr-21 Instrument No.:	C	59852.00	59852.00
30/04/21	F/SGM/04/0687	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 110 Dated 30-Apr-21 Instrument No.:	C	1324770.00	1324770.00
30/04/21	F/SGM/04/0688	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 111 Dated 30-Apr-21 Instrument No.:	C	1012615.00	1012615.00
30/04/21	F/SKT/04/0718	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 161 Dated 30-Apr-21 Instrument No.:	C	914425.00	914425.00
30/04/21	F/SHM/04/1229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 362 Dated 30-Apr-21 Instrument No.:	C	964320.00	964320.00
30/04/21	F/SHM/04/1255	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 360 Dated 30-Apr-21 Instrument No.:	C	143388.00	143388.00
30/04/21	F/SHM/04/1286	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 364 Dated 30-Apr-21 Instrument No.:	C	872715.00	872715.00
30/04/21	F/SHM/04/1289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 367 Dated 30-Apr-21 Instrument No.:	C	12363.00	12363.00
30/04/21	F/SHM/04/1293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 365 Dated 30-Apr-21 Instrument No.:	C	1410051.00	1410051.00
30/04/21	F/SHM/04/1294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 361 Dated 30-Apr-21 Instrument No.:	C	856979.00	856979.00

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30/04/21	F/SHM/04/1295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 366 Dated 30-Apr-21 Instrument No.:	C	976097.00	976097.00
30/04/21	F/SHM/04/1296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 363 Dated 30-Apr-21 Instrument No.:	C	1258467.00	1258467.00
30/04/21	F/SHM/04/1357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 359 Dated 30-Apr-21 Instrument No.:	C	102781.00	102781.00
30/04/21	F/SHM/04/1360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 368 Dated 30-Apr-21 Instrument No.:	C	1253825.00	1253825.00
03/05/21	F/SGM/05/0010	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 113 Dated 03-May-21 Instrument No.:	C	1027706.00	1027706.00
03/05/21	F/SHM/05/0011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 369 Dated 03-May-21 Instrument No.:	C	1399165.00	1399165.00
03/05/21	F/SHM/05/0012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 370 Dated 03-May-21 Instrument No.:	C	940210.00	940210.00
03/05/21	F/SHM/05/0013	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 371 Dated 03-May-21 Instrument No.:	C	1013204.00	1013204.00
03/05/21	F/SHM/05/0014	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 376 Dated 03-May-21 Instrument No.:	C	1403661.00	1403661.00
03/05/21	F/SHM/05/0015	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 377 Dated 03-May-21 Instrument No.:	C	1411948.00	1411948.00
03/05/21	F/SHM/05/0016	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 378 Dated 03-May-21 Instrument No.:	C	845460.00	845460.00
03/05/21	F/SHM/05/0017	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 380 Dated 03-May-21 Instrument No.:	C	1368840.00	1368840.00

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03/05/21	F/SHM/05/0018	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 382 Dated 03-May-21 Instrument No.:	C	924664.00	924664.00
03/05/21	F/SGM/05/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 115 Dated 03-May-21 Instrument No.:	C	706847.00	706847.00
03/05/21	F/SGM/05/0026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 116 Dated 03-May-21 Instrument No.:	C	902375.00	902375.00
03/05/21	F/SGM/05/0059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 114 Dated 03-May-21 Instrument No.:	C	920800.00	920800.00
03/05/21	F/SKT/05/0074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 163 Dated 03-May-21 Instrument No.:	C	993102.00	993102.00
03/05/21	F/SKT/05/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 165 Dated 03-May-21 Instrument No.:	C	1385930.00	1385930.00
03/05/21	F/SKT/05/0086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 162 Dated 03-May-21 Instrument No.:	C	1271775.00	1271775.00
03/05/21	F/SHM/05/0114	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 372 Dated 03-May-21 Instrument No.:	C	789950.00	789950.00
03/05/21	F/SHM/05/0115	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 373 Dated 03-May-21 Instrument No.:	C	1377664.00	1377664.00
03/05/21	F/SHM/05/0116	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 374 Dated 03-May-21 Instrument No.:	C	876691.00	876691.00
03/05/21	F/SHM/05/0117	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 375 Dated 03-May-21 Instrument No.:	C	981189.00	981189.00
03/05/21	F/SHM/05/0118	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 379 Dated 03-May-21 Instrument No.:	C	1132373.00	1132373.00

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03/05/21	F/SHM/05/0119	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 381 Dated 03-May-21 Instrument No.:	C	1011210.00	1011210.00
03/05/21	F/SKT/05/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 164 Dated 03-May-21 Instrument No.:	C	852426.00	852426.00
03/05/21	F/SGM/05/0329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 112 Dated 03-May-21 Instrument No.:	C	1290450.00	1290450.00
04/05/21	F/SHM/05/0019	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 391 Dated 04-May-21 Instrument No.:	C	1024939.00	1024939.00
04/05/21	F/SHM/05/0020	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 392 Dated 04-May-21 Instrument No.:	C	1431140.00	1431140.00
04/05/21	F/SHM/05/0021	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 393 Dated 04-May-21 Instrument No.:	C	1413997.00	1413997.00
04/05/21	F/SHM/05/0022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 394 Dated 04-May-21 Instrument No.:	C	1428760.00	1428760.00
04/05/21	F/SHM/05/0023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 395 Dated 04-May-21 Instrument No.:	C	1543354.00	1543354.00
04/05/21	F/SHM/05/0024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 396 Dated 04-May-21 Instrument No.:	C	922609.00	922609.00
04/05/21	F/SGM/05/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 117 Dated 04-May-21 Instrument No.:	C	938400.00	938400.00
04/05/21	F/SGM/05/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 119 Dated 04-May-21 Instrument No.:	C	992947.00	992947.00
04/05/21	F/SGM/05/0029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 122 Dated 04-May-21 Instrument No.:	C	1042244.00	1042244.00

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Vch Date	Vch No			Dr Amount	Cr Amount
04/05/21	F/SGM/05/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 123 Dated 04-May-21 Instrument No.:	C	1404585.00	1404585.00
04/05/21	F/SGM/05/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 125 Dated 04-May-21 Instrument No.:	C	1308482.00	1308482.00
04/05/21	F/SGM/05/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 126 Dated 04-May-21 Instrument No.:	C	922527.00	922527.00
04/05/21	F/SGM/05/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 127 Dated 04-May-21 Instrument No.:	C	1074840.00	1074840.00
04/05/21	F/SGM/05/0034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 128 Dated 04-May-21 Instrument No.:	C	986797.00	986797.00
04/05/21	F/SGM/05/0040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 124 Dated 04-May-21 Instrument No.:	C	1512827.00	1512827.00
04/05/21	F/SGM/05/0060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 120 Dated 04-May-21 Instrument No.:	C	656548.00	656548.00
04/05/21	F/SGM/05/0061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 121 Dated 04-May-21 Instrument No.:	C	656697.00	656697.00
04/05/21	F/SGM/05/0062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 118 Dated 04-May-21 Instrument No.:	C	756580.00	756580.00
04/05/21	F/SKT/05/0072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 168 Dated 04-May-21 Instrument No.:	C	994336.00	994336.00
04/05/21	F/SKT/05/0073	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 167 Dated 04-May-21 Instrument No.:	C	1336346.00	1336346.00
04/05/21	F/SKT/05/0075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 169 Dated 04-May-21 Instrument No.:	C	801455.00	801455.00

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04/05/21	F/SHM/05/0080	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 390 Dated 04-May-21 Instrument No.:	C	431375.00	431375.00
04/05/21	F/SHM/05/0121	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 397 Dated 04-May-21 Instrument No.:	C	24254.00	24254.00
04/05/21	F/SHM/05/0122	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 383 Dated 04-May-21 Instrument No.:	C	793186.00	793186.00
04/05/21	F/SHM/05/0123	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 384 Dated 04-May-21 Instrument No.:	C	900048.00	900048.00
04/05/21	F/SHM/05/0124	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 385 Dated 04-May-21 Instrument No.:	C	821466.00	821466.00
04/05/21	F/SHM/05/0125	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 386 Dated 04-May-21 Instrument No.:	C	1183088.00	1183088.00
04/05/21	F/SHM/05/0126	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 388 Dated 04-May-21 Instrument No.:	C	803402.00	803402.00
04/05/21	F/SHM/05/0127	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 387 Dated 04-May-21 Instrument No.:	C	601834.00	601834.00
04/05/21	F/SHM/05/0128	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 389 Dated 04-May-21 Instrument No.:	C	841887.00	841887.00
04/05/21	F/SKT/05/0425	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 166 Dated 04-May-21 Instrument No.:	C	680886.00	680886.00
05/05/21	F/SHM/05/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 398 Dated 05-May-21 Instrument No.:	C	52490.00	52490.00
05/05/21	F/SHM/05/0026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 399 Dated 05-May-21 Instrument No.:	C	1425898.00	1425898.00

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05/05/21	F/SHM/05/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 400 Dated 05-May-21 Instrument No.:	C	1387140.00	1387140.00
05/05/21	F/SGM/05/0035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 129 Dated 05-May-21 Instrument No.:	C	49725.00	49725.00
05/05/21	F/SGM/05/0036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 130 Dated 05-May-21 Instrument No.:	C	1287134.00	1287134.00
05/05/21	F/SGM/05/0037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 132 Dated 05-May-21 Instrument No.:	C	1158430.00	1158430.00
05/05/21	F/SGM/05/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 142 Dated 05-May-21 Instrument No.:	C	928200.00	928200.00
05/05/21	F/SGM/05/0063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 145 Dated 05-May-21 Instrument No.:	C	494672.00	494672.00
05/05/21	F/SGM/05/0064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 133 Dated 05-May-21 Instrument No.:	C	1243104.00	1243104.00
05/05/21	F/SGM/05/0065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 141 Dated 05-May-21 Instrument No.:	C	1278724.00	1278724.00
05/05/21	F/SGM/05/0066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 143 Dated 05-May-21 Instrument No.:	C	898451.00	898451.00
05/05/21	F/SGM/05/0067	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 144 Dated 05-May-21 Instrument No.:	C	903180.00	903180.00
05/05/21	F/SHM/05/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 404 Dated 05-May-21 Instrument No.:	C	1451910.00	1451910.00
05/05/21	F/SHM/05/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 403 Dated 05-May-21 Instrument No.:	C	1259156.00	1259156.00

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05/05/21	F/SHM/05/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 402 Dated 05-May-21 Instrument No.:	C	1203738.00	1203738.00
05/05/21	F/SHM/05/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 405 Dated 05-May-21 Instrument No.:	C	654580.00	654580.00
05/05/21	F/SKT/05/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 170 Dated 05-May-21 Instrument No.:	C	1374414.00	1374414.00
05/05/21	F/SHM/05/0093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 401 Dated 05-May-21 Instrument No.:	C	1420796.00	1420796.00
05/05/21	F/SGM/05/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 134 Dated 05-May-21 Instrument No.:	C	993564.00	993564.00
05/05/21	F/SGM/05/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 136 Dated 05-May-21 Instrument No.:	C	274725.00	274725.00
05/05/21	F/SGM/05/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 137 Dated 05-May-21 Instrument No.:	C	715588.00	715588.00
05/05/21	F/SHM/05/0120	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 412 Dated 05-May-21 Instrument No.:	C	1022142.00	1022142.00
05/05/21	F/SGM/05/0129	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 135 Dated 05-May-21 Instrument No.:	C	902778.00	902778.00
05/05/21	F/SHM/05/0129	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 407 Dated 05-May-21 Instrument No.:	C	944610.00	944610.00
05/05/21	F/SHM/05/0130	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 408 Dated 05-May-21 Instrument No.:	C	1368504.00	1368504.00
05/05/21	F/SHM/05/0131	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 410 Dated 05-May-21 Instrument No.:	C	823344.00	823344.00

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05/05/21	F/SHM/05/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 406 Dated 05-May-21 Instrument No.:	C	742934.00	742934.00
05/05/21	F/SHM/05/0186	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 411 Dated 05-May-21 Instrument No.:	C	852546.00	852546.00
05/05/21	F/SGM/05/0337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 131 Dated 05-May-21 Instrument No.:	C	925287.00	925287.00
05/05/21	F/SHM/05/0547	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 409 Dated 05-May-21 Instrument No.:	C	955673.00	955673.00
05/05/21	F/SGM/05/0562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 138 Dated 05-May-21 Instrument No.:	C	1327866.00	1327866.00
05/05/21	F/SGM/05/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 139 Dated 05-May-21 Instrument No.:	C	189000.00	189000.00
05/05/21	F/SGM/05/0564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 140 Dated 05-May-21 Instrument No.:	C	1101504.00	1101504.00
06/05/21	F/SHM/05/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 413 Dated 06-May-21 Instrument No.:	C	1371604.00	1371604.00
06/05/21	F/SHM/05/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 414 Dated 06-May-21 Instrument No.:	C	1392994.00	1392994.00
06/05/21	F/SHM/05/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 416 Dated 06-May-21 Instrument No.:	C	1358106.00	1358106.00
06/05/21	F/SHM/05/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 422 Dated 06-May-21 Instrument No.:	C	1554390.00	1554390.00
06/05/21	F/SHM/05/0039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 415 Dated 06-May-21 Instrument No.:	C	1433951.00	1433951.00

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06/05/21	F/SGM/05/0042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 150 Dated 06-May-21 Instrument No.:	C	1416870.00	1416870.00
06/05/21	F/SGM/05/0043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 151 Dated 06-May-21 Instrument No.:	C	1264527.00	1264527.00
06/05/21	F/SGM/05/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 152 Dated 06-May-21 Instrument No.:	C	1444854.00	1444854.00
06/05/21	F/SGM/05/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 153 Dated 06-May-21 Instrument No.:	C	1123604.00	1123604.00
06/05/21	F/SKT/05/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 171 Dated 06-May-21 Instrument No.:	C	1453410.00	1453410.00
06/05/21	F/SGM/05/0068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 149 Dated 06-May-21 Instrument No.:	C	1260030.00	1260030.00
06/05/21	F/SKT/05/0087	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 173 Dated 06-May-21 Instrument No.:	C	874986.00	874986.00
06/05/21	F/SKT/05/0088	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 172 Dated 06-May-21 Instrument No.:	C	1085935.00	1085935.00
06/05/21	F/SGM/05/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 148 Dated 06-May-21 Instrument No.:	C	1352112.00	1352112.00
06/05/21	F/SGM/05/0130	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 147 Dated 06-May-21 Instrument No.:	C	1091795.00	1091795.00
06/05/21	F/SGM/05/0131	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 154 Dated 06-May-21 Instrument No.:	C	1404504.00	1404504.00
06/05/21	F/SHM/05/0132	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 425 Dated 06-May-21 Instrument No.:	C	975178.00	975178.00

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06/05/21	F/SHM/05/0133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 426 Dated 06-May-21 Instrument No.:	C	1053315.00	1053315.00
06/05/21	F/SHM/05/0134	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 427 Dated 06-May-21 Instrument No.:	C	867479.00	867479.00
06/05/21	F/SHM/05/0135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 428 Dated 06-May-21 Instrument No.:	C	848538.00	848538.00
06/05/21	F/SHM/05/0136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 430 Dated 06-May-21 Instrument No.:	C	958143.00	958143.00
06/05/21	F/SHM/05/0137	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 431 Dated 06-May-21 Instrument No.:	C	873808.00	873808.00
06/05/21	F/SHM/05/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 421 Dated 06-May-21 Instrument No.:	C	1186993.00	1186993.00
06/05/21	F/SHM/05/0154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 423 Dated 06-May-21 Instrument No.:	C	1385960.00	1385960.00
06/05/21	F/SHM/05/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 424 Dated 06-May-21 Instrument No.:	C	1032200.00	1032200.00
06/05/21	F/SHM/05/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 417 Dated 06-May-21 Instrument No.:	C	1261392.00	1261392.00
06/05/21	F/SHM/05/0187	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 418 Dated 06-May-21 Instrument No.:	C	1291515.00	1291515.00
06/05/21	F/SHM/05/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 419 Dated 06-May-21 Instrument No.:	C	1488705.00	1488705.00
06/05/21	F/SHM/05/0189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 420 Dated 06-May-21 Instrument No.:	C	1477725.00	1477725.00

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06/05/21	F/SGM/05/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 146 Dated 06-May-21 Instrument No.:	C	1414378.00	1414378.00
06/05/21	F/SHM/05/0548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 429 Dated 06-May-21 Instrument No.:	C	986244.00	986244.00
07/05/21	F/SHM/05/0034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 434 Dated 07-May-21 Instrument No.:	C	1384725.00	1384725.00
07/05/21	F/SHM/05/0035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 435 Dated 07-May-21 Instrument No.:	C	1350265.00	1350265.00
07/05/21	F/SHM/05/0036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 436 Dated 07-May-21 Instrument No.:	C	1417681.00	1417681.00
07/05/21	F/SHM/05/0037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 437 Dated 07-May-21 Instrument No.:	C	881360.00	881360.00
07/05/21	F/SHM/05/0038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 438 Dated 07-May-21 Instrument No.:	C	864800.00	864800.00
07/05/21	F/SHM/05/0138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 440 Dated 07-May-21 Instrument No.:	C	1000449.00	1000449.00
07/05/21	F/SHM/05/0139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 441 Dated 07-May-21 Instrument No.:	C	884304.00	884304.00
07/05/21	F/SHM/05/0140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 442 Dated 07-May-21 Instrument No.:	C	1058693.00	1058693.00
07/05/21	F/SHM/05/0141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 443 Dated 07-May-21 Instrument No.:	C	1371055.00	1371055.00
07/05/21	F/SHM/05/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 432 Dated 07-May-21 Instrument No.:	C	835386.00	835386.00

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Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SHM/05/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 433 Dated 07-May-21 Instrument No.:	C	1420492.00	1420492.00
07/05/21	F/SHM/05/0197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 439 Dated 07-May-21 Instrument No.:	C	1454770.00	1454770.00
07/05/21	F/SKT/05/0427	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 174 Dated 07-May-21 Instrument No.:	C	637205.00	637205.00
07/05/21	F/SKT/05/0468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 175 Dated 07-May-21 Instrument No.:	C	849328.00	849328.00
08/05/21	F/SKT/05/0048	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 180 Dated 08-May-21 Instrument No.:	C	45725.00	45725.00
08/05/21	F/SGM/05/0069	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 155 Dated 08-May-21 Instrument No.:	C	901727.00	901727.00
08/05/21	F/SGM/05/0070	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 156 Dated 08-May-21 Instrument No.:	C	997013.00	997013.00
08/05/21	F/SGM/05/0072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 157 Dated 08-May-21 Instrument No.:	C	986233.00	986233.00
08/05/21	F/SGM/05/0073	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 158 Dated 08-May-21 Instrument No.:	C	1406222.00	1406222.00
08/05/21	F/SGM/05/0074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 160 Dated 08-May-21 Instrument No.:	C	1137766.00	1137766.00
08/05/21	F/SHM/05/0075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 448 Dated 08-May-21 Instrument No.:	C	1377185.00	1377185.00
08/05/21	F/SKT/05/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 177 Dated 08-May-21 Instrument No.:	C	1232800.00	1232800.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
08/05/21	F/SKT/05/0078		PROVISIONAL CREDITORS FOR RAW JUTE	C	1214400.00	1214400.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 176 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0142		PROVISIONAL CREDITORS FOR RAW JUTE	C	1011210.00	1011210.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 444 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0148		PROVISIONAL CREDITORS FOR RAW JUTE	C	839664.00	839664.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 451 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0149		PROVISIONAL CREDITORS FOR RAW JUTE	C	913140.00	913140.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 452 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0150		PROVISIONAL CREDITORS FOR RAW JUTE	C	725536.00	725536.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 454 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0151		PROVISIONAL CREDITORS FOR RAW JUTE	C	970608.00	970608.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 455 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0152		PROVISIONAL CREDITORS FOR RAW JUTE	C	1355680.00	1355680.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 456 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SKT/05/0156		PROVISIONAL CREDITORS FOR RAW JUTE	C	1637393.00	1637393.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 181 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SKT/05/0157		PROVISIONAL CREDITORS FOR RAW JUTE	C	620500.00	620500.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 178 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SKT/05/0158		PROVISIONAL CREDITORS FOR RAW JUTE	C	232400.00	232400.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 179 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0170		PROVISIONAL CREDITORS FOR RAW JUTE	C	1253551.00	1253551.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 447 Dated 08-May-21			
			Instrument No.:			
08/05/21	F/SHM/05/0192		PROVISIONAL CREDITORS FOR RAW JUTE	C	1298070.00	1298070.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 446 Dated 08-May-21			
			Instrument No.:			

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08/05/21	F/SHM/05/0193	PROVISIONAL CREDITORS FOR RAW JUTE	C	636035.00	636035.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 449 Dated 08-May-21 Instrument No.:				
08/05/21	F/SKT/05/0286	PROVISIONAL CREDITORS FOR RAW JUTE	C	1367830.00	1367830.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 182 Dated 08-May-21 Instrument No.:				
08/05/21	F/SGM/05/0333	PROVISIONAL CREDITORS FOR RAW JUTE	C	1348808.00	1348808.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 159 Dated 08-May-21 Instrument No.:				
08/05/21	F/SHM/05/0494	PROVISIONAL CREDITORS FOR RAW JUTE	C	341600.00	341600.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 445 Dated 08-May-21 Instrument No.:				
08/05/21	F/SHM/05/0549	PROVISIONAL CREDITORS FOR RAW JUTE	C	1002478.00	1002478.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 453 Dated 08-May-21 Instrument No.:				
08/05/21	F/SHM/05/0822	PROVISIONAL CREDITORS FOR RAW JUTE	C	2042560.00	2042560.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 450 Dated 08-May-21 Instrument No.:				
09/05/21	F/SGM/05/0075	PROVISIONAL CREDITORS FOR RAW JUTE	C	1329523.00	1329523.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 165 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0102	PROVISIONAL CREDITORS FOR RAW JUTE	C	886451.00	886451.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 162 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0103	PROVISIONAL CREDITORS FOR RAW JUTE	C	1224348.00	1224348.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 163 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0132	PROVISIONAL CREDITORS FOR RAW JUTE	C	1342643.00	1342643.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 161 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0133	PROVISIONAL CREDITORS FOR RAW JUTE	C	928717.00	928717.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 164 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0134	PROVISIONAL CREDITORS FOR RAW JUTE	C	1263343.00	1263343.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 166 Dated 09-May-21 Instrument No.:				

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09/05/21	F/SGM/05/0135	PROVISIONAL CREDITORS FOR RAW JUTE	C	1384928.00	1384928.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 167 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0136	PROVISIONAL CREDITORS FOR RAW JUTE	C	915180.00	915180.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 168 Dated 09-May-21 Instrument No.:				
09/05/21	F/SGM/05/0137	PROVISIONAL CREDITORS FOR RAW JUTE	C	1141595.00	1141595.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 170 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0143	PROVISIONAL CREDITORS FOR RAW JUTE	C	948014.00	948014.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 457 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0144	PROVISIONAL CREDITORS FOR RAW JUTE	C	1074813.00	1074813.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 458 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0145	PROVISIONAL CREDITORS FOR RAW JUTE	C	1061197.00	1061197.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 459 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0146	PROVISIONAL CREDITORS FOR RAW JUTE	C	886707.00	886707.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 460 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0147	PROVISIONAL CREDITORS FOR RAW JUTE	C	938653.00	938653.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 461 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0156	PROVISIONAL CREDITORS FOR RAW JUTE	C	12800.00	12800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 467 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0157	PROVISIONAL CREDITORS FOR RAW JUTE	C	1409590.00	1409590.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 475 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0167	PROVISIONAL CREDITORS FOR RAW JUTE	C	1411701.00	1411701.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 463 Dated 09-May-21 Instrument No.:				
09/05/21	F/SHM/05/0169	PROVISIONAL CREDITORS FOR RAW JUTE	C	457997.00	457997.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 466 Dated 09-May-21 Instrument No.:				

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09/05/21	F/SHM/05/0171	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 464 Dated 09-May-21 Instrument No.:	C	1379458.00	1379458.00
09/05/21	F/SGM/05/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 169 Dated 09-May-21 Instrument No.:	C	935770.00	935770.00
09/05/21	F/SHM/05/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 462 Dated 09-May-21 Instrument No.:	C	1421645.00	1421645.00
09/05/21	F/SHM/05/0495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 465 Dated 09-May-21 Instrument No.:	C	368900.00	368900.00
09/05/21	F/SHM/05/0546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 468 Dated 09-May-21 Instrument No.:	C	954978.00	954978.00
09/05/21	F/SHM/05/0550	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 469 Dated 09-May-21 Instrument No.:	C	956524.00	956524.00
09/05/21	F/SHM/05/0551	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 470 Dated 09-May-21 Instrument No.:	C	1006656.00	1006656.00
09/05/21	F/SHM/05/0552	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 471 Dated 09-May-21 Instrument No.:	C	999925.00	999925.00
09/05/21	F/SHM/05/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 473 Dated 09-May-21 Instrument No.:	C	1066303.00	1066303.00
09/05/21	F/SHM/05/0554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 472 Dated 09-May-21 Instrument No.:	C	969298.00	969298.00
09/05/21	F/SHM/05/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 474 Dated 09-May-21 Instrument No.:	C	1001627.00	1001627.00
10/05/21	F/SKT/05/0049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 187 Dated 10-May-21 Instrument No.:	C	804470.00	804470.00

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10/05/21	F/SGM/05/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 172 Dated 10-May-21 Instrument No.:	C	999069.00	999069.00
10/05/21	F/SGM/05/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 176 Dated 10-May-21 Instrument No.:	C	1352998.00	1352998.00
10/05/21	F/SGM/05/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 173 Dated 10-May-21 Instrument No.:	C	1002337.00	1002337.00
10/05/21	F/SGM/05/0138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 174 Dated 10-May-21 Instrument No.:	C	1119598.00	1119598.00
10/05/21	F/SGM/05/0139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 175 Dated 10-May-21 Instrument No.:	C	989495.00	989495.00
10/05/21	F/SGM/05/0140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 177 Dated 10-May-21 Instrument No.:	C	843885.00	843885.00
10/05/21	F/SKT/05/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 186 Dated 10-May-21 Instrument No.:	C	1454635.00	1454635.00
10/05/21	F/SKT/05/0154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 185 Dated 10-May-21 Instrument No.:	C	1015680.00	1015680.00
10/05/21	F/SKT/05/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 184 Dated 10-May-21 Instrument No.:	C	1434740.00	1434740.00
10/05/21	F/SGM/05/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 178 Dated 10-May-21 Instrument No.:	C	931077.00	931077.00
10/05/21	F/SHM/05/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 478 Dated 10-May-21 Instrument No.:	C	2042840.00	2042840.00
10/05/21	F/SHM/05/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 479 Dated 10-May-21 Instrument No.:	C	1069250.00	1069250.00

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10/05/21	F/SHM/05/0160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 486 Dated 10-May-21 Instrument No.:	C	1131000.00	1131000.00
10/05/21	F/SHM/05/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 483 Dated 10-May-21 Instrument No.:	C	1287639.00	1287639.00
10/05/21	F/SHM/05/0196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 481 Dated 10-May-21 Instrument No.:	C	1242456.00	1242456.00
10/05/21	F/SGM/05/0334	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 171 Dated 10-May-21 Instrument No.:	C	1262928.00	1262928.00
10/05/21	F/SHM/05/0492	CARRIAGE IN WARD & INTER UNIT TRANSFER RAW MATERIAL IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE PROVISIONAL CREDITORS FOR IMPORT EXPENSES Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 476 Dated 10-May-21 Instrument No.:	D D C C	11544.00 44431.00 2798740.00 55975.00	2798740.00
10/05/21	F/SHM/05/0493	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 477 Dated 10-May-21 Instrument No.:	D D C C	44431.00 11544.00 55975.00 2798740.00	2798740.00
10/05/21	F/SHM/05/0496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 480 Dated 10-May-21 Instrument No.:	C	354900.00	354900.00
10/05/21	F/SHM/05/0498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 485 Dated 10-May-21 Instrument No.:	C	663060.00	663060.00
10/05/21	F/SHM/05/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 487 Dated 10-May-21 Instrument No.:	C	997245.00	997245.00
10/05/21	F/SHM/05/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 488 Dated 10-May-21 Instrument No.:	C	1044004.00	1044004.00

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10/05/21	F/SHM/05/0558	PROVISIONAL CREDITORS FOR RAW JUTE	C	944610.00	944610.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 489 Dated 10-May-21				
		Instrument No.:				
10/05/21	F/SHM/05/0559	PROVISIONAL CREDITORS FOR RAW JUTE	C	921127.00	921127.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 491 Dated 10-May-21				
		Instrument No.:				
10/05/21	F/SHM/05/0560	PROVISIONAL CREDITORS FOR RAW JUTE	C	1431261.00	1431261.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 482 Dated 10-May-21				
		Instrument No.:				
10/05/21	F/SHM/05/0632	PROVISIONAL CREDITORS FOR RAW JUTE	C	1003161.00	1003161.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 490 Dated 10-May-21				
		Instrument No.:				
10/05/21	F/SKT/05/0678	PROVISIONAL CREDITORS FOR RAW JUTE	C	2021740.00	2021740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 183 Dated 10-May-21				
		Instrument No.:				
10/05/21	F/SHM/05/0713	PROVISIONAL CREDITORS FOR RAW JUTE	C	1504300.00	1504300.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 484 Dated 10-May-21				
		Instrument No.:				
11/05/21	F/SKT/05/0085	PROVISIONAL CREDITORS FOR RAW JUTE	C	1456245.00	1456245.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 188 Dated 11-May-21				
		Instrument No.:				
11/05/21	F/SGM/05/0141	PROVISIONAL CREDITORS FOR RAW JUTE	C	1297950.00	1297950.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 181 Dated 11-May-21				
		Instrument No.:				
11/05/21	F/SGM/05/0142	PROVISIONAL CREDITORS FOR RAW JUTE	C	1340612.00	1340612.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 182 Dated 11-May-21				
		Instrument No.:				
11/05/21	F/SKT/05/0151	PROVISIONAL CREDITORS FOR RAW JUTE	C	1348500.00	1348500.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 190 Dated 11-May-21				
		Instrument No.:				
11/05/21	F/SKT/05/0152	PROVISIONAL CREDITORS FOR RAW JUTE	C	1365240.00	1365240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 189 Dated 11-May-21				
		Instrument No.:				
11/05/21	F/SGM/05/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	839804.00	839804.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 179 Dated 11-May-21				
		Instrument No.:				

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11/05/21	F/SGM/05/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 180 Dated 11-May-21 Instrument No.:	C	1210326.00	1210326.00
11/05/21	F/SKT/05/0422	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 194 Dated 11-May-21 Instrument No.:	C	676180.00	676180.00
11/05/21	F/SKT/05/0424	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 193 Dated 11-May-21 Instrument No.:	C	912845.00	912845.00
11/05/21	F/SKT/05/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 191 Dated 11-May-21 Instrument No.:	C	863135.00	863135.00
11/05/21	F/SKT/05/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 195 Dated 11-May-21 Instrument No.:	C	493058.00	493058.00
11/05/21	F/SHM/05/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 493 Dated 11-May-21 Instrument No.:	C	1243775.00	1243775.00
11/05/21	F/SHM/05/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 494 Dated 11-May-21 Instrument No.:	C	702190.00	702190.00
11/05/21	F/SHM/05/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 495 Dated 11-May-21 Instrument No.:	C	815897.00	815897.00
11/05/21	F/SHM/05/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 492 Dated 11-May-21 Instrument No.:	C	1330810.00	1330810.00
11/05/21	F/SHM/05/0561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 500 Dated 11-May-21 Instrument No.:	C	843298.00	843298.00
11/05/21	F/SHM/05/0562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 501 Dated 11-May-21 Instrument No.:	C	806329.00	806329.00
11/05/21	F/SHM/05/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 502 Dated 11-May-21 Instrument No.:	C	938653.00	938653.00

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11/05/21	F/SHM/05/0564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 503 Dated 11-May-21 Instrument No.:	C	999294.00	999294.00
11/05/21	F/SHM/05/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 504 Dated 11-May-21 Instrument No.:	C	907533.00	907533.00
11/05/21	F/SHM/05/0566	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 505 Dated 11-May-21 Instrument No.:	C	1001189.00	1001189.00
11/05/21	F/SHM/05/0567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 506 Dated 11-May-21 Instrument No.:	C	1152580.00	1152580.00
11/05/21	F/SHM/05/0568	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 499 Dated 11-May-21 Instrument No.:	C	1422336.00	1422336.00
11/05/21	F/SHM/05/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 496 Dated 11-May-21 Instrument No.:	C	611952.00	611952.00
11/05/21	F/SHM/05/0629	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 497 Dated 11-May-21 Instrument No.:	C	1461936.00	1461936.00
11/05/21	F/SHM/05/0630	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 498 Dated 11-May-21 Instrument No.:	C	4909296.00	4909296.00
11/05/21	F/SKT/05/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 192 Dated 11-May-21 Instrument No.:	C	1330059.00	1330059.00
12/05/21	F/SGM/05/0143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 187 Dated 12-May-21 Instrument No.:	C	929625.00	929625.00
12/05/21	F/SKT/05/0211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 199 Dated 12-May-21 Instrument No.:	C	1529488.00	1529488.00
12/05/21	F/SKT/05/0212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 196 Dated 12-May-21 Instrument No.:	C	854131.00	854131.00

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12/05/21	F/SKT/05/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 203 Dated 12-May-21 Instrument No.:	C	21077.00	21077.00
12/05/21	F/SKT/05/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 202 Dated 12-May-21 Instrument No.:	C	20132.00	20132.00
12/05/21	F/SKT/05/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 201 Dated 12-May-21 Instrument No.:	C	1420808.00	1420808.00
12/05/21	F/SKT/05/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 198 Dated 12-May-21 Instrument No.:	C	1468285.00	1468285.00
12/05/21	F/SGM/05/0336	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 185 Dated 12-May-21 Instrument No.:	C	1323456.00	1323456.00
12/05/21	F/SGM/05/0411	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 183 Dated 12-May-21 Instrument No.:	C	877288.00	877288.00
12/05/21	F/SGM/05/0412	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 184 Dated 12-May-21 Instrument No.:	C	769788.00	769788.00
12/05/21	F/SGM/05/0413	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 186 Dated 12-May-21 Instrument No.:	C	1123307.00	1123307.00
12/05/21	F/SKT/05/0421	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 197 Dated 12-May-21 Instrument No.:	C	920603.00	920603.00
12/05/21	F/SKT/05/0435	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 200 Dated 12-May-21 Instrument No.:	C	1014735.00	1014735.00
12/05/21	F/SHM/05/0453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 512 Dated 12-May-21 Instrument No.:	C	1308303.00	1308303.00
12/05/21	F/SHM/05/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 511 Dated 12-May-21 Instrument No.:	C	1246301.00	1246301.00

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12/05/21	F/SHM/05/0513	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 509 Dated 12-May-21 Instrument No.:	C	1302969.00	1302969.00
12/05/21	F/SHM/05/0514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 513 Dated 12-May-21 Instrument No.:	C	907035.00	907035.00
12/05/21	F/SHM/05/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 514 Dated 12-May-21 Instrument No.:	C	315837.00	315837.00
12/05/21	F/SHM/05/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 515 Dated 12-May-21 Instrument No.:	C	967474.00	967474.00
12/05/21	F/SHM/05/0570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 516 Dated 12-May-21 Instrument No.:	C	720944.00	720944.00
12/05/21	F/SHM/05/0631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 508 Dated 12-May-21 Instrument No.:	C	1416245.00	1416245.00
12/05/21	F/SHM/05/0698	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 510 Dated 12-May-21 Instrument No.:	C	1446720.00	1446720.00
12/05/21	F/SHM/05/0881	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 507 Dated 12-May-21 Instrument No.:	C	1357679.00	1357679.00
13/05/21	F/SGM/05/0144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 188 Dated 13-May-21 Instrument No.:	C	858480.00	858480.00
13/05/21	F/SGM/05/0145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 189 Dated 13-May-21 Instrument No.:	C	1448685.00	1448685.00
13/05/21	F/SGM/05/0146	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 190 Dated 13-May-21 Instrument No.:	C	1362225.00	1362225.00
13/05/21	F/SKT/05/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 209 Dated 13-May-21 Instrument No.:	C	1002242.00	1002242.00

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13/05/21	F/SKT/05/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 204 Dated 13-May-21 Instrument No.:	C	1471925.00	1471925.00
13/05/21	F/SKT/05/0433	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 207 Dated 13-May-21 Instrument No.:	C	1429305.00	1429305.00
13/05/21	F/SKT/05/0439	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 205 Dated 13-May-21 Instrument No.:	C	1275935.00	1275935.00
13/05/21	F/SKT/05/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 208 Dated 13-May-21 Instrument No.:	C	1085500.00	1085500.00
13/05/21	F/SHM/05/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 517 Dated 13-May-21 Instrument No.:	C	763730.00	763730.00
13/05/21	F/SHM/05/0571	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 518 Dated 13-May-21 Instrument No.:	C	64728.00	64728.00
13/05/21	F/SHM/05/0572	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 519 Dated 13-May-21 Instrument No.:	C	1074813.00	1074813.00
13/05/21	F/SHM/05/0573	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 520 Dated 13-May-21 Instrument No.:	C	1449654.00	1449654.00
13/05/21	F/SHM/05/0574	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 521 Dated 13-May-21 Instrument No.:	C	827675.00	827675.00
13/05/21	F/SHM/05/0575	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 522 Dated 13-May-21 Instrument No.:	C	991168.00	991168.00
13/05/21	F/SKT/05/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 206 Dated 13-May-21 Instrument No.:	C	818925.00	818925.00
13/05/21	F/SKT/05/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 210 Dated 13-May-21 Instrument No.:	C	1053120.00	1053120.00

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15/05/21	F/SKT/05/0213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 216 Dated 15-May-21 Instrument No.:	C	1607706.00	1607706.00
15/05/21	F/SKT/05/0215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 211 Dated 15-May-21 Instrument No.:	C	1377330.00	1377330.00
15/05/21	F/SGM/05/0256	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 193 Dated 15-May-21 Instrument No.:	C	893404.00	893404.00
15/05/21	F/SGM/05/0257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 195 Dated 15-May-21 Instrument No.:	C	1279485.00	1279485.00
15/05/21	F/SGM/05/0335	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 192 Dated 15-May-21 Instrument No.:	C	1266913.00	1266913.00
15/05/21	F/SHM/05/0385	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 523 Dated 15-May-21 Instrument No.:	C	1455300.00	1455300.00
15/05/21	F/SGM/05/0414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 191 Dated 15-May-21 Instrument No.:	C	756304.00	756304.00
15/05/21	F/SGM/05/0415	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 196 Dated 15-May-21 Instrument No.:	C	1457190.00	1457190.00
15/05/21	F/SKT/05/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 219 Dated 15-May-21 Instrument No.:	C	1493620.00	1493620.00
15/05/21	F/SGM/05/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 197 Dated 15-May-21 Instrument No.:	C	847840.00	847840.00
15/05/21	F/SKT/05/0430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 215 Dated 15-May-21 Instrument No.:	C	22594.00	22594.00
15/05/21	F/SKT/05/0431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 212 Dated 15-May-21 Instrument No.:	C	1068427.00	1068427.00

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15/05/21	F/SKT/05/0432	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 213 Dated 15-May-21 Instrument No.:	C	1104606.00	1104606.00
15/05/21	F/SKT/05/0438	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 217 Dated 15-May-21 Instrument No.:	C	1311368.00	1311368.00
15/05/21	F/SGM/05/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 194 Dated 15-May-21 Instrument No.:	C	749755.00	749755.00
15/05/21	F/SKT/05/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 214 Dated 15-May-21 Instrument No.:	C	522638.00	522638.00
15/05/21	F/SHM/05/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 524 Dated 15-May-21 Instrument No.:	C	651260.00	651260.00
15/05/21	F/SHM/05/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 525 Dated 15-May-21 Instrument No.:	C	899290.00	899290.00
15/05/21	F/SHM/05/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 526 Dated 15-May-21 Instrument No.:	C	987741.00	987741.00
15/05/21	F/SKT/05/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 218 Dated 15-May-21 Instrument No.:	C	1060477.00	1060477.00
15/05/21	F/SKT/05/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 220 Dated 15-May-21 Instrument No.:	C	1441585.00	1441585.00
16/05/21	F/SGM/05/0258	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 200 Dated 16-May-21 Instrument No.:	C	884180.00	884180.00
16/05/21	F/SGM/05/0259	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 201 Dated 16-May-21 Instrument No.:	C	1386018.00	1386018.00
16/05/21	F/SHM/05/0386	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 533 Dated 16-May-21 Instrument No.:	C	43010.00	43010.00

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16/05/21	F/SGM/05/0416	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 199 Dated 16-May-21 Instrument No.:	C	1177198.00	1177198.00
16/05/21	F/SHM/05/0454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 529 Dated 16-May-21 Instrument No.:	C	1397512.00	1397512.00
16/05/21	F/SGM/05/0495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 202 Dated 16-May-21 Instrument No.:	C	880932.00	880932.00
16/05/21	F/SHM/05/0497	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 531 Dated 16-May-21 Instrument No.:	C	380800.00	380800.00
16/05/21	F/SGM/05/0497	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 203 Dated 16-May-21 Instrument No.:	C	1266886.00	1266886.00
16/05/21	F/SHM/05/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 527 Dated 16-May-21 Instrument No.:	C	1460025.00	1460025.00
16/05/21	F/SHM/05/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 532 Dated 16-May-21 Instrument No.:	C	1391151.00	1391151.00
16/05/21	F/SHM/05/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 530 Dated 16-May-21 Instrument No.:	C	1266732.00	1266732.00
16/05/21	F/SHM/05/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 534 Dated 16-May-21 Instrument No.:	C	694755.00	694755.00
16/05/21	F/SGM/05/0548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 198 Dated 16-May-21 Instrument No.:	C	884794.00	884794.00
16/05/21	F/SHM/05/0578	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 535 Dated 16-May-21 Instrument No.:	C	1005031.00	1005031.00
16/05/21	F/SHM/05/0579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 536 Dated 16-May-21 Instrument No.:	C	917946.00	917946.00

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16/05/21	F/SHM/05/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 537 Dated 16-May-21 Instrument No.:	C	1030341.00	1030341.00
16/05/21	F/SHM/05/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 538 Dated 16-May-21 Instrument No.:	C	1034630.00	1034630.00
16/05/21	F/SHM/05/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 539 Dated 16-May-21 Instrument No.:	C	723568.00	723568.00
16/05/21	F/SHM/05/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 540 Dated 16-May-21 Instrument No.:	C	901062.00	901062.00
16/05/21	F/SHM/05/0695	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 528 Dated 16-May-21 Instrument No.:	C	1445760.00	1445760.00
17/05/21	F/SKT/05/0210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 224 Dated 17-May-21 Instrument No.:	C	1079700.00	1079700.00
17/05/21	F/SGM/05/0260	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 205 Dated 17-May-21 Instrument No.:	C	1004435.00	1004435.00
17/05/21	F/SGM/05/0261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 207 Dated 17-May-21 Instrument No.:	C	1057537.00	1057537.00
17/05/21	F/SKT/05/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 225 Dated 17-May-21 Instrument No.:	C	1470528.00	1470528.00
17/05/21	F/SKT/05/0423	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 226 Dated 17-May-21 Instrument No.:	C	921377.00	921377.00
17/05/21	F/SGM/05/0496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 204 Dated 17-May-21 Instrument No.:	C	933470.00	933470.00
17/05/21	F/SGM/05/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 206 Dated 17-May-21 Instrument No.:	C	1478900.00	1478900.00

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17/05/21	F/SHM/05/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 541 Dated 17-May-21 Instrument No.:	C	715595.00	715595.00
17/05/21	F/SHM/05/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 544 Dated 17-May-21 Instrument No.:	C	641699.00	641699.00
17/05/21	F/SHM/05/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 545 Dated 17-May-21 Instrument No.:	C	918340.00	918340.00
17/05/21	F/SKT/05/0656	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 222 Dated 17-May-21 Instrument No.:	C	757920.00	757920.00
17/05/21	F/SKT/05/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 223 Dated 17-May-21 Instrument No.:	C	704498.00	704498.00
17/05/21	F/SKT/05/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 221 Dated 17-May-21 Instrument No.:	C	1469760.00	1469760.00
17/05/21	F/SHM/05/0696	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 543 Dated 17-May-21 Instrument No.:	C	708768.00	708768.00
17/05/21	F/SHM/05/0697	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 542 Dated 17-May-21 Instrument No.:	C	789259.00	789259.00
18/05/21	F/SGM/05/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 208 Dated 18-May-21 Instrument No.:	C	1366608.00	1366608.00
18/05/21	F/SKT/05/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 232 Dated 18-May-21 Instrument No.:	C	1455440.00	1455440.00
18/05/21	F/SKT/05/0426	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 230 Dated 18-May-21 Instrument No.:	C	717317.00	717317.00
18/05/21	F/SKT/05/0437	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 231 Dated 18-May-21 Instrument No.:	C	1306286.00	1306286.00

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18/05/21	F/SHM/05/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 546 Dated 18-May-21 Instrument No.:	C	946141.00	946141.00
18/05/21	F/SHM/05/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 547 Dated 18-May-21 Instrument No.:	C	256452.00	256452.00
18/05/21	F/SHM/05/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 548 Dated 18-May-21 Instrument No.:	C	1509237.00	1509237.00
18/05/21	F/SHM/05/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 549 Dated 18-May-21 Instrument No.:	C	997372.00	997372.00
18/05/21	F/SKT/05/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 229 Dated 18-May-21 Instrument No.:	C	1109049.00	1109049.00
18/05/21	F/SKT/05/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 227 Dated 18-May-21 Instrument No.:	C	1448540.00	1448540.00
18/05/21	F/SKT/05/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 228 Dated 18-May-21 Instrument No.:	C	547890.00	547890.00
19/05/21	F/SGM/05/0262	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 210 Dated 19-May-21 Instrument No.:	C	1062075.00	1062075.00
19/05/21	F/SGM/05/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 212 Dated 19-May-21 Instrument No.:	C	1476030.00	1476030.00
19/05/21	F/SHM/05/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 552 Dated 19-May-21 Instrument No.:	C	1366393.00	1366393.00
19/05/21	F/SHM/05/0544	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 553 Dated 19-May-21 Instrument No.:	C	616760.00	616760.00
19/05/21	F/SGM/05/0550	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 211 Dated 19-May-21 Instrument No.:	C	22714.00	22714.00

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19/05/21	F/SGM/05/0551	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 209 Dated 19-May-21 Instrument No.:	C	1257925.00	1257925.00
19/05/21	F/SHM/05/0589	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 550 Dated 19-May-21 Instrument No.:	C	906378.00	906378.00
19/05/21	F/SHM/05/0590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 551 Dated 19-May-21 Instrument No.:	C	1062640.00	1062640.00
19/05/21	F/SKT/05/0662	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 234 Dated 19-May-21 Instrument No.:	C	1461915.00	1461915.00
19/05/21	F/SKT/05/0675	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 233 Dated 19-May-21 Instrument No.:	C	1392184.00	1392184.00
20/05/21	F/SGM/05/0263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 215 Dated 20-May-21 Instrument No.:	C	915127.00	915127.00
20/05/21	F/SGM/05/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 213 Dated 20-May-21 Instrument No.:	C	1278865.00	1278865.00
20/05/21	F/SGM/05/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 214 Dated 20-May-21 Instrument No.:	C	1440055.00	1440055.00
20/05/21	F/SKT/05/0469	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 235 Dated 20-May-21 Instrument No.:	C	679273.00	679273.00
20/05/21	F/SGM/05/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 216 Dated 20-May-21 Instrument No.:	C	1368418.00	1368418.00
20/05/21	F/SHM/05/0591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 554 Dated 20-May-21 Instrument No.:	C	731934.00	731934.00
20/05/21	F/SHM/05/0592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 555 Dated 20-May-21 Instrument No.:	C	1107277.00	1107277.00

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20/05/21	F/SKT/05/0686	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 236 Dated 20-May-21 Instrument No.:	C	1569138.00	1569138.00
21/05/21	F/SKT/05/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 238 Dated 21-May-21 Instrument No.:	C	873346.00	873346.00
21/05/21	F/SKT/05/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 237 Dated 21-May-21 Instrument No.:	C	1300183.00	1300183.00
22/05/21	F/SGM/05/0422	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 217 Dated 22-May-21 Instrument No.:	C	49147.00	49147.00
22/05/21	F/SGM/05/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 218 Dated 22-May-21 Instrument No.:	C	1436085.00	1436085.00
22/05/21	F/SGM/05/0549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 220 Dated 22-May-21 Instrument No.:	C	881786.00	881786.00
22/05/21	F/SGM/05/0561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 219 Dated 22-May-21 Instrument No.:	C	1244269.00	1244269.00
22/05/21	F/SGM/05/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 221 Dated 22-May-21 Instrument No.:	C	2143908.00	2143908.00
22/05/21	F/SHM/05/0606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 558 Dated 22-May-21 Instrument No.:	C	832608.00	832608.00
22/05/21	F/SHM/05/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 559 Dated 22-May-21 Instrument No.:	C	1024285.00	1024285.00
22/05/21	F/SHM/05/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 560 Dated 22-May-21 Instrument No.:	C	716334.00	716334.00
22/05/21	F/SHM/05/0610	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 556 Dated 22-May-21 Instrument No.:	C	1449630.00	1449630.00

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22/05/21	F/SHM/05/0735	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 557 Dated 22-May-21 Instrument No.:	C	844650.00	844650.00
23/05/21	F/SHM/05/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 562 Dated 23-May-21 Instrument No.:	C	1066303.00	1066303.00
23/05/21	F/SHM/05/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 561 Dated 23-May-21 Instrument No.:	C	1418140.00	1418140.00
24/05/21	F/SKT/05/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 242 Dated 24-May-21 Instrument No.:	C	895687.00	895687.00
24/05/21	F/SKT/05/0429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 240 Dated 24-May-21 Instrument No.:	C	947025.00	947025.00
24/05/21	F/SKT/05/0434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 239 Dated 24-May-21 Instrument No.:	C	1026379.00	1026379.00
24/05/21	F/SGM/05/0552	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 222 Dated 24-May-21 Instrument No.:	C	1300510.00	1300510.00
24/05/21	F/SGM/05/0554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 223 Dated 24-May-21 Instrument No.:	C	1391256.00	1391256.00
24/05/21	F/SGM/05/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 224 Dated 24-May-21 Instrument No.:	C	1210875.00	1210875.00
24/05/21	F/SGM/05/0559	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 225 Dated 24-May-21 Instrument No.:	C	1322915.00	1322915.00
24/05/21	F/SKT/05/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 241 Dated 24-May-21 Instrument No.:	C	1502045.00	1502045.00
24/05/21	F/SHM/05/0711	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 564 Dated 24-May-21 Instrument No.:	C	646645.00	646645.00

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24/05/21	F/SHM/05/0765	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 565 Dated 24-May-21 Instrument No.:	C	919548.00	919548.00
24/05/21	F/SHM/05/0766	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 566 Dated 24-May-21 Instrument No.:	C	715950.00	715950.00
24/05/21	F/SHM/05/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 563 Dated 24-May-21 Instrument No.:	C	1222729.00	1222729.00
24/05/21	F/SHM/05/0821	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 567 Dated 24-May-21 Instrument No.:	C	885918.00	885918.00
25/05/21	F/SKT/05/0436	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 245 Dated 25-May-21 Instrument No.:	C	1455545.00	1455545.00
25/05/21	F/SGM/05/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 226 Dated 25-May-21 Instrument No.:	C	1398420.00	1398420.00
25/05/21	F/SGM/05/0560	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 227 Dated 25-May-21 Instrument No.:	C	1338956.00	1338956.00
25/05/21	F/SKT/05/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 248 Dated 25-May-21 Instrument No.:	C	1269753.00	1269753.00
25/05/21	F/SKT/05/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 247 Dated 25-May-21 Instrument No.:	C	1235173.00	1235173.00
25/05/21	F/SKT/05/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 246 Dated 25-May-21 Instrument No.:	C	776594.00	776594.00
25/05/21	F/SKT/05/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 244 Dated 25-May-21 Instrument No.:	C	806026.00	806026.00
25/05/21	F/SKT/05/0716	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 243 Dated 25-May-21 Instrument No.:	C	1085616.00	1085616.00

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25/05/21	F/SHM/05/0733	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 570 Dated 25-May-21 Instrument No.:	C	753780.00	753780.00
25/05/21	F/SHM/05/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 568 Dated 25-May-21 Instrument No.:	C	1495740.00	1495740.00
25/05/21	F/SHM/05/0815	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 569 Dated 25-May-21 Instrument No.:	C	1494770.00	1494770.00
26/05/21	F/SHM/05/0712	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 576 Dated 26-May-21 Instrument No.:	C	634154.00	634154.00
26/05/21	F/SHM/05/0767	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 571 Dated 26-May-21 Instrument No.:	C	1036718.00	1036718.00
26/05/21	F/SHM/05/0768	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 572 Dated 26-May-21 Instrument No.:	C	1027608.00	1027608.00
26/05/21	F/SHM/05/0769	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 573 Dated 26-May-21 Instrument No.:	C	978822.00	978822.00
26/05/21	F/SHM/05/0770	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 574 Dated 26-May-21 Instrument No.:	C	1058206.00	1058206.00
26/05/21	F/SHM/05/0771	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 575 Dated 26-May-21 Instrument No.:	C	1070956.00	1070956.00
27/05/21	F/SGM/05/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 228 Dated 27-May-21 Instrument No.:	C	934533.00	934533.00
27/05/21	F/SGM/05/0498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 229 Dated 27-May-21 Instrument No.:	C	1407955.00	1407955.00
27/05/21	F/SKT/05/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 250 Dated 27-May-21 Instrument No.:	C	355988.00	355988.00

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27/05/21	F/SKT/05/0582		PROVISIONAL CREDITORS FOR RAW JUTE	C	21649.00	21649.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 249 Dated 27-May-21			
			Instrument No.:			
27/05/21	F/SHM/05/0734		PROVISIONAL CREDITORS FOR RAW JUTE	C	361900.00	361900.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 578 Dated 27-May-21			
			Instrument No.:			
27/05/21	F/SKT/05/0775		PROVISIONAL CREDITORS FOR RAW JUTE	C	328325.00	328325.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 251 Dated 27-May-21			
			Instrument No.:			
27/05/21	F/SHM/05/0816		PROVISIONAL CREDITORS FOR RAW JUTE	C	1336915.00	1336915.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 577 Dated 27-May-21			
			Instrument No.:			
27/05/21	F/SHM/05/0823		PROVISIONAL CREDITORS FOR RAW JUTE	C	862196.00	862196.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 579 Dated 27-May-21			
			Instrument No.:			
27/05/21	F/SHM/05/0960		PROVISIONAL CREDITORS FOR RAW JUTE	C	1219176.00	1219176.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 580 Dated 27-May-21			
			Instrument No.:			
28/05/21	F/SKT/05/0583		PROVISIONAL CREDITORS FOR RAW JUTE	C	1450085.00	1450085.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 253 Dated 28-May-21			
			Instrument No.:			
28/05/21	F/SKT/05/0584		PROVISIONAL CREDITORS FOR RAW JUTE	C	1194806.00	1194806.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 252 Dated 28-May-21			
			Instrument No.:			
29/05/21	F/SGM/05/0487		PROVISIONAL CREDITORS FOR RAW JUTE	C	1286620.00	1286620.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 230 Dated 29-May-21			
			Instrument No.:			
29/05/21	F/SKT/05/0681		PROVISIONAL CREDITORS FOR RAW JUTE	C	1418834.00	1418834.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 254 Dated 29-May-21			
			Instrument No.:			
29/05/21	F/SHM/05/0817		PROVISIONAL CREDITORS FOR RAW JUTE	C	602393.00	602393.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 586 Dated 29-May-21			
			Instrument No.:			
29/05/21	F/SHM/05/0818		PROVISIONAL CREDITORS FOR RAW JUTE	C	1364076.00	1364076.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 587 Dated 29-May-21			
			Instrument No.:			

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29/05/21	F/SHM/05/0961	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 585 Dated 29-May-21 Instrument No.:	C	1068856.00	1068856.00
29/05/21	F/SHM/05/0962	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 581 Dated 29-May-21 Instrument No.:	C	1077713.00	1077713.00
29/05/21	F/SHM/05/0963	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 582 Dated 29-May-21 Instrument No.:	C	897921.00	897921.00
29/05/21	F/SHM/05/0964	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 583 Dated 29-May-21 Instrument No.:	C	718288.00	718288.00
29/05/21	F/SHM/05/0965	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 584 Dated 29-May-21 Instrument No.:	C	663495.00	663495.00
30/05/21	F/SGM/05/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 232 Dated 30-May-21 Instrument No.:	C	484996.00	484996.00
30/05/21	F/SGM/05/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 233 Dated 30-May-21 Instrument No.:	C	582319.00	582319.00
30/05/21	F/SGM/05/0558	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 231 Dated 30-May-21 Instrument No.:	C	914590.00	914590.00
30/05/21	F/SHM/05/0819	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 590 Dated 30-May-21 Instrument No.:	C	1096501.00	1096501.00
30/05/21	F/SHM/05/0820	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 597 Dated 30-May-21 Instrument No.:	C	1276248.00	1276248.00
30/05/21	F/SHM/05/0966	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 596 Dated 30-May-21 Instrument No.:	C	1046991.00	1046991.00
30/05/21	F/SHM/05/0967	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 588 Dated 30-May-21 Instrument No.:	C	623424.00	623424.00

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30/05/21	F/SHM/05/0968	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 589 Dated 30-May-21 Instrument No.:	C	1108994.00	1108994.00
30/05/21	F/SHM/05/0969	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 591 Dated 30-May-21 Instrument No.:	C	615402.00	615402.00
30/05/21	F/SHM/05/0970	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 592 Dated 30-May-21 Instrument No.:	C	1145127.00	1145127.00
30/05/21	F/SHM/05/0971	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 593 Dated 30-May-21 Instrument No.:	C	1093327.00	1093327.00
30/05/21	F/SHM/05/0972	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 594 Dated 30-May-21 Instrument No.:	C	1049788.00	1049788.00
30/05/21	F/SHM/05/0973	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 595 Dated 30-May-21 Instrument No.:	C	986309.00	986309.00
31/05/21	F/SGM/05/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 234 Dated 31-May-21 Instrument No.:	C	1527840.00	1527840.00
31/05/21	F/SGM/05/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 235 Dated 31-May-21 Instrument No.:	C	1411835.00	1411835.00
31/05/21	F/SKT/05/0673	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 259 Dated 31-May-21 Instrument No.:	C	785016.00	785016.00
31/05/21	F/SKT/05/0674	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 256 Dated 31-May-21 Instrument No.:	C	1499620.00	1499620.00
31/05/21	F/SKT/05/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 257 Dated 31-May-21 Instrument No.:	C	1468181.00	1468181.00
31/05/21	F/SKT/05/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 258 Dated 31-May-21 Instrument No.:	C	1504910.00	1504910.00

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31/05/21	F/SKT/05/0685	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 255 Dated 31-May-21 Instrument No.:	C	824850.00	824850.00
31/05/21	F/SHM/05/0882	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 598 Dated 31-May-21 Instrument No.:	C	758557.00	758557.00
31/05/21	F/SHM/05/0974	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 599 Dated 31-May-21 Instrument No.:	C	1407240.00	1407240.00
31/05/21	F/SHM/05/0975	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 600 Dated 31-May-21 Instrument No.:	C	633738.00	633738.00
31/05/21	F/SHM/05/0976	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 601 Dated 31-May-21 Instrument No.:	C	630300.00	630300.00
31/05/21	F/SHM/05/0977	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 602 Dated 31-May-21 Instrument No.:	C	1090735.00	1090735.00
01/06/21	F/SKT/06/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 260 Dated 01-Jun-21 Instrument No.:	C	1456849.00	1456849.00
01/06/21	F/SGM/06/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 236 Dated 01-Jun-21 Instrument No.:	C	1090552.00	1090552.00
01/06/21	F/SGM/06/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 237 Dated 01-Jun-21 Instrument No.:	C	1044395.00	1044395.00
01/06/21	F/SGM/06/0080	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 238 Dated 01-Jun-21 Instrument No.:	C	1064200.00	1064200.00
01/06/21	F/SHM/06/0088	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 603 Dated 01-Jun-21 Instrument No.:	C	1255727.00	1255727.00
01/06/21	F/SHM/06/0097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 604 Dated 01-Jun-21 Instrument No.:	C	1174212.00	1174212.00

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01/06/21	F/SHM/06/0205	PROVISIONAL CREDITORS FOR RAW JUTE	C	1025504.00	1025504.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 605 Dated 01-Jun-21 Instrument No.:				
01/06/21	F/SHM/06/0206	PROVISIONAL CREDITORS FOR RAW JUTE	C	907826.00	907826.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 606 Dated 01-Jun-21 Instrument No.:				
01/06/21	F/SHM/06/0207	PROVISIONAL CREDITORS FOR RAW JUTE	C	1090735.00	1090735.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 607 Dated 01-Jun-21 Instrument No.:				
01/06/21	F/SHM/06/0208	PROVISIONAL CREDITORS FOR RAW JUTE	C	1524642.00	1524642.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 608 Dated 01-Jun-21 Instrument No.:				
02/06/21	F/SKT/06/0051	PROVISIONAL CREDITORS FOR RAW JUTE	C	1516404.00	1516404.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 263 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SKT/06/0052	PROVISIONAL CREDITORS FOR RAW JUTE	C	1524035.00	1524035.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 262 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SKT/06/0058	PROVISIONAL CREDITORS FOR RAW JUTE	C	1488000.00	1488000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 261 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SGM/06/0081	PROVISIONAL CREDITORS FOR RAW JUTE	C	1384890.00	1384890.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 239 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SGM/06/0082	PROVISIONAL CREDITORS FOR RAW JUTE	C	1425080.00	1425080.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 241 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SHM/06/0089	PROVISIONAL CREDITORS FOR RAW JUTE	C	656250.00	656250.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 615 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SHM/06/0209	PROVISIONAL CREDITORS FOR RAW JUTE	C	911694.00	911694.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 609 Dated 02-Jun-21 Instrument No.:				
02/06/21	F/SHM/06/0210	PROVISIONAL CREDITORS FOR RAW JUTE	C	941175.00	941175.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 610 Dated 02-Jun-21 Instrument No.:				

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02/06/21	F/SHM/06/0211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 611 Dated 02-Jun-21 Instrument No.:	C	1514651.00	1514651.00
02/06/21	F/SHM/06/0212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 612 Dated 02-Jun-21 Instrument No.:	C	974031.00	974031.00
02/06/21	F/SHM/06/0213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 614 Dated 02-Jun-21 Instrument No.:	C	467184.00	467184.00
02/06/21	F/SKT/06/0300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 264 Dated 02-Jun-21 Instrument No.:	C	1379453.00	1379453.00
02/06/21	F/SHM/06/0336	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 613 Dated 02-Jun-21 Instrument No.:	C	504402.00	504402.00
02/06/21	F/SGM/06/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 240 Dated 02-Jun-21 Instrument No.:	C	1024550.00	1024550.00
03/06/21	F/SKT/06/0054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 266 Dated 03-Jun-21 Instrument No.:	C	1510775.00	1510775.00
03/06/21	F/SGM/06/0083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 243 Dated 03-Jun-21 Instrument No.:	C	1054350.00	1054350.00
03/06/21	F/SGM/06/0086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 245 Dated 03-Jun-21 Instrument No.:	C	1495740.00	1495740.00
03/06/21	F/SHM/06/0091	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 619 Dated 03-Jun-21 Instrument No.:	C	1175535.00	1175535.00
03/06/21	F/SHM/06/0096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 616 Dated 03-Jun-21 Instrument No.:	C	1006080.00	1006080.00
03/06/21	F/SHM/06/0106	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 617 Dated 03-Jun-21 Instrument No.:	C	858733.00	858733.00

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03/06/21	F/SHM/06/0111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 618 Dated 03-Jun-21 Instrument No.:	C	1134320.00	1134320.00
03/06/21	F/SGM/06/0197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 244 Dated 03-Jun-21 Instrument No.:	C	912068.00	912068.00
03/06/21	F/SHM/06/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 620 Dated 03-Jun-21 Instrument No.:	C	777692.00	777692.00
03/06/21	F/SHM/06/0215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 621 Dated 03-Jun-21 Instrument No.:	C	1570801.00	1570801.00
03/06/21	F/SHM/06/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 622 Dated 03-Jun-21 Instrument No.:	C	869887.00	869887.00
03/06/21	F/SKT/06/0456	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 265 Dated 03-Jun-21 Instrument No.:	C	1345216.00	1345216.00
03/06/21	F/SGM/06/0823	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 242 Dated 03-Jun-21 Instrument No.:	C	1281891.00	1281891.00
04/06/21	F/SKT/06/0012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 269 Dated 04-Jun-21 Instrument No.:	C	1224738.00	1224738.00
04/06/21	F/SKT/06/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 270 Dated 04-Jun-21 Instrument No.:	C	1431430.00	1431430.00
04/06/21	F/SKT/06/0057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 268 Dated 04-Jun-21 Instrument No.:	C	860193.00	860193.00
04/06/21	F/SKT/06/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 267 Dated 04-Jun-21 Instrument No.:	C	814047.00	814047.00
05/06/21	F/SGM/06/0087	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 246 Dated 05-Jun-21 Instrument No.:	C	1170508.00	1170508.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
05/06/21	F/SGM/06/0088	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 247 Dated 05-Jun-21 Instrument No.:	C	1463462.00	1463462.00
05/06/21	F/SGM/06/0089	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 248 Dated 05-Jun-21 Instrument No.:	C	1318360.00	1318360.00
05/06/21	F/SHM/06/0090	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 626 Dated 05-Jun-21 Instrument No.:	C	756565.00	756565.00
05/06/21	F/SHM/06/0107	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 625 Dated 05-Jun-21 Instrument No.:	C	1055040.00	1055040.00
05/06/21	F/SKT/06/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 271 Dated 05-Jun-21 Instrument No.:	C	712372.00	712372.00
05/06/21	F/SHM/06/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 623 Dated 05-Jun-21 Instrument No.:	C	998572.00	998572.00
05/06/21	F/SHM/06/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 624 Dated 05-Jun-21 Instrument No.:	C	1152415.00	1152415.00
06/06/21	F/SGM/06/0090	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 249 Dated 06-Jun-21 Instrument No.:	C	1398505.00	1398505.00
06/06/21	F/SGM/06/0091	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 251 Dated 06-Jun-21 Instrument No.:	C	1062820.00	1062820.00
06/06/21	F/SHM/06/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 627 Dated 06-Jun-21 Instrument No.:	C	769642.00	769642.00
06/06/21	F/SHM/06/0109	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 628 Dated 06-Jun-21 Instrument No.:	C	966720.00	966720.00
06/06/21	F/SHM/06/0110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 629 Dated 06-Jun-21 Instrument No.:	C	1574610.00	1574610.00

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Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SGM/06/0189	PROVISIONAL CREDITORS FOR RAW JUTE	C	1533120.00	1533120.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 250 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0316	PROVISIONAL CREDITORS FOR RAW JUTE	C	940842.00	940842.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 630 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0317	PROVISIONAL CREDITORS FOR RAW JUTE	C	1133730.00	1133730.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 631 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0318	PROVISIONAL CREDITORS FOR RAW JUTE	C	833436.00	833436.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 633 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0319	PROVISIONAL CREDITORS FOR RAW JUTE	C	1095773.00	1095773.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 634 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0320	PROVISIONAL CREDITORS FOR RAW JUTE	C	1544536.00	1544536.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 635 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0322	PROVISIONAL CREDITORS FOR RAW JUTE	C	982908.00	982908.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 636 Dated 06-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/0370	PROVISIONAL CREDITORS FOR RAW JUTE	C	851777.00	851777.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 632 Dated 06-Jun-21 Instrument No.:			
07/06/21	F/SHM/06/0087	PROVISIONAL CREDITORS FOR RAW JUTE	C	1469760.00	1469760.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 645 Dated 07-Jun-21 Instrument No.:			
07/06/21	F/SGM/06/0093	PROVISIONAL CREDITORS FOR RAW JUTE	C	51621.00	51621.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 252 Dated 07-Jun-21 Instrument No.:			
07/06/21	F/SGM/06/0185	PROVISIONAL CREDITORS FOR RAW JUTE	C	1390486.00	1390486.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 254 Dated 07-Jun-21 Instrument No.:			
07/06/21	F/SKT/06/0192	PROVISIONAL CREDITORS FOR RAW JUTE	C	849037.00	849037.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 274 Dated 07-Jun-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	F/SKT/06/0268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 277 Dated 07-Jun-21 Instrument No.:	C	938787.00	938787.00
07/06/21	F/SKT/06/0269	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 272 Dated 07-Jun-21 Instrument No.:	C	1167778.00	1167778.00
07/06/21	F/SKT/06/0270	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 276 Dated 07-Jun-21 Instrument No.:	C	958595.00	958595.00
07/06/21	F/SHM/06/0321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 638 Dated 07-Jun-21 Instrument No.:	C	1218161.00	1218161.00
07/06/21	F/SHM/06/0323	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 639 Dated 07-Jun-21 Instrument No.:	C	1006054.00	1006054.00
07/06/21	F/SHM/06/0324	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 640 Dated 07-Jun-21 Instrument No.:	C	1637458.00	1637458.00
07/06/21	F/SHM/06/0325	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 642 Dated 07-Jun-21 Instrument No.:	C	1036260.00	1036260.00
07/06/21	F/SHM/06/0326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 641 Dated 07-Jun-21 Instrument No.:	C	67168.00	67168.00
07/06/21	F/SHM/06/0327	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 643 Dated 07-Jun-21 Instrument No.:	C	1011376.00	1011376.00
07/06/21	F/SHM/06/0328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 644 Dated 07-Jun-21 Instrument No.:	C	1512456.00	1512456.00
07/06/21	F/SHM/06/0333	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 637 Dated 07-Jun-21 Instrument No.:	C	915728.00	915728.00
07/06/21	F/SHM/06/0631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 646 Dated 07-Jun-21 Instrument No.:	C	1072952.00	1072952.00

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Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	F/SKT/06/0734	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 273 Dated 07-Jun-21 Instrument No.:	C	753880.00	753880.00
07/06/21	F/SKT/06/0741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 278 Dated 07-Jun-21 Instrument No.:	C	151074.00	151074.00
07/06/21	F/SKT/06/0775	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 275 Dated 07-Jun-21 Instrument No.:	C	1328638.00	1328638.00
07/06/21	F/SGM/06/0826	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 253 Dated 07-Jun-21 Instrument No.:	C	1373270.00	1373270.00
08/06/21	F/SGM/06/0092	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 255 Dated 08-Jun-21 Instrument No.:	C	1412200.00	1412200.00
08/06/21	F/SHM/06/0112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 647 Dated 08-Jun-21 Instrument No.:	C	24111.00	24111.00
08/06/21	F/SHM/06/0113	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 648 Dated 08-Jun-21 Instrument No.:	C	1415660.00	1415660.00
08/06/21	F/SHM/06/0114	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 649 Dated 08-Jun-21 Instrument No.:	C	1471490.00	1471490.00
08/06/21	F/SHM/06/0115	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 653 Dated 08-Jun-21 Instrument No.:	C	619200.00	619200.00
08/06/21	F/SGM/06/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 256 Dated 08-Jun-21 Instrument No.:	C	1387192.00	1387192.00
08/06/21	F/SKT/06/0193	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 279 Dated 08-Jun-21 Instrument No.:	C	1721928.00	1721928.00
08/06/21	F/SHM/06/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 650 Dated 08-Jun-21 Instrument No.:	C	750805.00	750805.00

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08/06/21	F/SHM/06/0221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 652 Dated 08-Jun-21 Instrument No.:	C	1348350.00	1348350.00
08/06/21	F/SHM/06/0286	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 651 Dated 08-Jun-21 Instrument No.:	C	934380.00	934380.00
08/06/21	F/SHM/06/0287	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 654 Dated 08-Jun-21 Instrument No.:	C	1306152.00	1306152.00
08/06/21	F/SHM/06/0329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 655 Dated 08-Jun-21 Instrument No.:	C	955206.00	955206.00
08/06/21	F/SHM/06/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 657 Dated 08-Jun-21 Instrument No.:	C	929800.00	929800.00
08/06/21	F/SHM/06/0331	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 658 Dated 08-Jun-21 Instrument No.:	C	1601299.00	1601299.00
08/06/21	F/SHM/06/0332	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 659 Dated 08-Jun-21 Instrument No.:	C	1274966.00	1274966.00
08/06/21	F/SHM/06/0334	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 656 Dated 08-Jun-21 Instrument No.:	C	1736091.00	1736091.00
08/06/21	F/SHM/06/0335	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 660 Dated 08-Jun-21 Instrument No.:	C	1078798.00	1078798.00
08/06/21	F/SHM/06/0337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 661 Dated 08-Jun-21 Instrument No.:	C	1466108.00	1466108.00
08/06/21	F/SHM/06/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 662 Dated 08-Jun-21 Instrument No.:	C	1022482.00	1022482.00
08/06/21	F/SKT/06/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 280 Dated 08-Jun-21 Instrument No.:	C	1358253.00	1358253.00

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08/06/21	F/SKT/06/0797	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 281 Dated 08-Jun-21 Instrument No.:	C	4850.00	4850.00
09/06/21	F/SKT/06/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 284 Dated 09-Jun-21 Instrument No.:	C	939904.00	939904.00
09/06/21	F/SGM/06/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 257 Dated 09-Jun-21 Instrument No.:	C	1545986.00	1545986.00
09/06/21	F/SGM/06/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 258 Dated 09-Jun-21 Instrument No.:	C	1473120.00	1473120.00
09/06/21	F/SKT/06/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 283 Dated 09-Jun-21 Instrument No.:	C	1032763.00	1032763.00
09/06/21	F/SHM/06/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 668 Dated 09-Jun-21 Instrument No.:	C	745416.00	745416.00
09/06/21	F/SHM/06/0234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 666 Dated 09-Jun-21 Instrument No.:	C	1477440.00	1477440.00
09/06/21	F/SHM/06/0235	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 664 Dated 09-Jun-21 Instrument No.:	C	1546320.00	1546320.00
09/06/21	F/SHM/06/0288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 667 Dated 09-Jun-21 Instrument No.:	C	1140250.00	1140250.00
09/06/21	F/SHM/06/0339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 671 Dated 09-Jun-21 Instrument No.:	C	892696.00	892696.00
09/06/21	F/SHM/06/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 672 Dated 09-Jun-21 Instrument No.:	C	767178.00	767178.00
09/06/21	F/SHM/06/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 673 Dated 09-Jun-21 Instrument No.:	C	842510.00	842510.00

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09/06/21	F/SHM/06/0342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 674 Dated 09-Jun-21 Instrument No.:	C	1017552.00	1017552.00
09/06/21	F/SHM/06/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 675 Dated 09-Jun-21 Instrument No.:	C	1741446.00	1741446.00
09/06/21	F/SHM/06/0344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 676 Dated 09-Jun-21 Instrument No.:	C	734413.00	734413.00
09/06/21	F/SHM/06/0345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 677 Dated 09-Jun-21 Instrument No.:	C	1199769.00	1199769.00
09/06/21	F/SHM/06/0437	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 663 Dated 09-Jun-21 Instrument No.:	C	1410712.00	1410712.00
09/06/21	F/SKT/06/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 282 Dated 09-Jun-21 Instrument No.:	C	1484700.00	1484700.00
09/06/21	F/SHM/06/0732	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 665 Dated 09-Jun-21 Instrument No.:	C	1343796.00	1343796.00
09/06/21	F/SHM/06/0733	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 669 Dated 09-Jun-21 Instrument No.:	C	1250095.00	1250095.00
09/06/21	F/SHM/06/0739	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 670 Dated 09-Jun-21 Instrument No.:	C	1246275.00	1246275.00
09/06/21	F/SKT/06/0776	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 285 Dated 09-Jun-21 Instrument No.:	C	808531.00	808531.00
10/06/21	F/SGM/06/0186	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 261 Dated 10-Jun-21 Instrument No.:	C	856744.00	856744.00
10/06/21	F/SGM/06/0187	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 260 Dated 10-Jun-21 Instrument No.:	C	781159.00	781159.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SKT/06/0187		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 290 Dated 10-Jun-21 Instrument No.:	C	1482680.00	1482680.00
10/06/21	F/SGM/06/0192		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 262 Dated 10-Jun-21 Instrument No.:	C	937114.00	937114.00
10/06/21	F/SGM/06/0193		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 263 Dated 10-Jun-21 Instrument No.:	C	1240545.00	1240545.00
10/06/21	F/SGM/06/0194		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 265 Dated 10-Jun-21 Instrument No.:	C	1557575.00	1557575.00
10/06/21	F/SGM/06/0195		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 266 Dated 10-Jun-21 Instrument No.:	C	933930.00	933930.00
10/06/21	F/SGM/06/0198		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 264 Dated 10-Jun-21 Instrument No.:	C	1221445.00	1221445.00
10/06/21	F/SKT/06/0219		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 295 Dated 10-Jun-21 Instrument No.:	C	1556626.00	1556626.00
10/06/21	F/SKT/06/0220		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 286 Dated 10-Jun-21 Instrument No.:	C	1044066.00	1044066.00
10/06/21	F/SKT/06/0221		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 287 Dated 10-Jun-21 Instrument No.:	C	422871.00	422871.00
10/06/21	F/SKT/06/0222		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 291 Dated 10-Jun-21 Instrument No.:	C	1454880.00	1454880.00
10/06/21	F/SHM/06/0222		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 683 Dated 10-Jun-21 Instrument No.:	C	1619760.00	1619760.00
10/06/21	F/SKT/06/0223		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 294 Dated 10-Jun-21 Instrument No.:	C	903495.00	903495.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SGM/06/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 259 Dated 10-Jun-21 Instrument No.:	C	1516060.00	1516060.00
10/06/21	F/SHM/06/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 678 Dated 10-Jun-21 Instrument No.:	C	1046252.00	1046252.00
10/06/21	F/SHM/06/0290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 681 Dated 10-Jun-21 Instrument No.:	C	1443610.00	1443610.00
10/06/21	F/SHM/06/0346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 685 Dated 10-Jun-21 Instrument No.:	C	1616673.00	1616673.00
10/06/21	F/SHM/06/0590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 682 Dated 10-Jun-21 Instrument No.:	C	1478332.00	1478332.00
10/06/21	F/SKT/06/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 292 Dated 10-Jun-21 Instrument No.:	C	324985.00	324985.00
10/06/21	F/SKT/06/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 293 Dated 10-Jun-21 Instrument No.:	C	449488.00	449488.00
10/06/21	F/SKT/06/0738	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 289 Dated 10-Jun-21 Instrument No.:	C	743541.00	743541.00
10/06/21	F/SHM/06/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 679 Dated 10-Jun-21 Instrument No.:	C	2042136.00	2042136.00
10/06/21	F/SKT/06/0745	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 288 Dated 10-Jun-21 Instrument No.:	C	1317849.00	1317849.00
10/06/21	F/SHM/06/0751	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 686 Dated 10-Jun-21 Instrument No.:	C	988742.00	988742.00
10/06/21	F/SHM/06/0752	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 687 Dated 10-Jun-21 Instrument No.:	C	940610.00	940610.00

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/0753	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 688 Dated 10-Jun-21 Instrument No.:	C	993206.00	993206.00
10/06/21	F/SHM/06/0754	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 689 Dated 10-Jun-21 Instrument No.:	C	444733.00	444733.00
10/06/21	F/SHM/06/1346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 684 Dated 10-Jun-21 Instrument No.:	C	687532.00	687532.00
10/06/21	F/SHM/06/1537	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 680 Dated 10-Jun-21 Instrument No.:	C	1327533.00	1327533.00
11/06/21	F/SKT/06/0224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 297 Dated 11-Jun-21 Instrument No.:	C	1437807.00	1437807.00
11/06/21	F/SKT/06/0225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 298 Dated 11-Jun-21 Instrument No.:	C	1381594.00	1381594.00
11/06/21	F/SKT/06/0226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 299 Dated 11-Jun-21 Instrument No.:	C	1169641.00	1169641.00
11/06/21	F/SHM/06/0226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 690 Dated 11-Jun-21 Instrument No.:	C	1194641.00	1194641.00
11/06/21	F/SHM/06/0229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 693 Dated 11-Jun-21 Instrument No.:	C	1672366.00	1672366.00
11/06/21	F/SHM/06/0233	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 697 Dated 11-Jun-21 Instrument No.:	C	1600939.00	1600939.00
11/06/21	F/SKT/06/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 300 Dated 11-Jun-21 Instrument No.:	C	1147778.00	1147778.00
11/06/21	F/SHM/06/0279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 691 Dated 11-Jun-21 Instrument No.:	C	1303251.00	1303251.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
11/06/21	F/SHM/06/0280	PROVISIONAL CREDITORS FOR RAW JUTE	C	1671534.00	1671534.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 692 Dated 11-Jun-21 Instrument No.:				
11/06/21	F/SHM/06/0281	PROVISIONAL CREDITORS FOR RAW JUTE	C	929392.00	929392.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 694 Dated 11-Jun-21 Instrument No.:				
11/06/21	F/SHM/06/0282	PROVISIONAL CREDITORS FOR RAW JUTE	C	1368106.00	1368106.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 695 Dated 11-Jun-21 Instrument No.:				
11/06/21	F/SHM/06/0283	PROVISIONAL CREDITORS FOR RAW JUTE	C	1485762.00	1485762.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 696 Dated 11-Jun-21 Instrument No.:				
11/06/21	F/SKT/06/0439	PROVISIONAL CREDITORS FOR RAW JUTE	C	1445820.00	1445820.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 301 Dated 11-Jun-21 Instrument No.:				
11/06/21	F/SKT/06/0809	PROVISIONAL CREDITORS FOR RAW JUTE	C	1199575.00	1199575.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 296 Dated 11-Jun-21 Instrument No.:				
12/06/21	F/SGM/06/0196	PROVISIONAL CREDITORS FOR RAW JUTE	C	742335.00	742335.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 267 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SGM/06/0201	PROVISIONAL CREDITORS FOR RAW JUTE	C	1478330.00	1478330.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 269 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SGM/06/0202	PROVISIONAL CREDITORS FOR RAW JUTE	C	1571109.00	1571109.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 271 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SKT/06/0271	PROVISIONAL CREDITORS FOR RAW JUTE	C	1217085.00	1217085.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 305 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0272	PROVISIONAL CREDITORS FOR RAW JUTE	C	1068162.00	1068162.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 698 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0273	PROVISIONAL CREDITORS FOR RAW JUTE	C	1488960.00	1488960.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 699 Dated 12-Jun-21 Instrument No.:				

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12/06/21	F/SHM/06/0275	PROVISIONAL CREDITORS FOR RAW JUTE	C	1411116.00	1411116.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 701 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SGM/06/0275	PROVISIONAL CREDITORS FOR RAW JUTE	C	1589790.00	1589790.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 270 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0276	PROVISIONAL CREDITORS FOR RAW JUTE	C	1098687.00	1098687.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 702 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0277	PROVISIONAL CREDITORS FOR RAW JUTE	C	1457800.00	1457800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 703 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0284	PROVISIONAL CREDITORS FOR RAW JUTE	C	1402990.00	1402990.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 700 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0285	PROVISIONAL CREDITORS FOR RAW JUTE	C	1422070.00	1422070.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 704 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0299	PROVISIONAL CREDITORS FOR RAW JUTE	C	1597370.00	1597370.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 705 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0300	PROVISIONAL CREDITORS FOR RAW JUTE	C	1227175.00	1227175.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 708 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0302	PROVISIONAL CREDITORS FOR RAW JUTE	C	737358.00	737358.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 706 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SHM/06/0303	PROVISIONAL CREDITORS FOR RAW JUTE	C	701596.00	701596.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 707 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SKT/06/0324	PROVISIONAL CREDITORS FOR RAW JUTE	C	920455.00	920455.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 304 Dated 12-Jun-21 Instrument No.:				
12/06/21	F/SGM/06/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	929540.00	929540.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 272 Dated 12-Jun-21 Instrument No.:				

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12/06/21	F/SGM/06/0353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 268 Dated 12-Jun-21 Instrument No.:	C	984620.00	984620.00
12/06/21	F/SHM/06/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 709 Dated 12-Jun-21 Instrument No.:	C	1332933.00	1332933.00
12/06/21	F/SKT/06/0743	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 302 Dated 12-Jun-21 Instrument No.:	C	1023210.00	1023210.00
12/06/21	F/SHM/06/0755	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 710 Dated 12-Jun-21 Instrument No.:	C	1185256.00	1185256.00
12/06/21	F/SHM/06/0756	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 711 Dated 12-Jun-21 Instrument No.:	C	1015580.00	1015580.00
12/06/21	F/SHM/06/0757	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 712 Dated 12-Jun-21 Instrument No.:	C	1008678.00	1008678.00
12/06/21	F/SHM/06/0758	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 715 Dated 12-Jun-21 Instrument No.:	C	883899.00	883899.00
12/06/21	F/SHM/06/0760	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 714 Dated 12-Jun-21 Instrument No.:	C	1544424.00	1544424.00
12/06/21	F/SHM/06/0761	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 713 Dated 12-Jun-21 Instrument No.:	C	1262352.00	1262352.00
12/06/21	F/SKT/06/0777	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 303 Dated 12-Jun-21 Instrument No.:	C	1428858.00	1428858.00
13/06/21	F/SGM/06/0199	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 275 Dated 13-Jun-21 Instrument No.:	C	1216670.00	1216670.00
13/06/21	F/SGM/06/0200	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 276 Dated 13-Jun-21 Instrument No.:	C	1213328.00	1213328.00

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13/06/21	F/SGM/06/0203	PROVISIONAL CREDITORS FOR RAW JUTE	C	1644100.00	1644100.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 273 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SGM/06/0228	PROVISIONAL CREDITORS FOR RAW JUTE	C	886189.00	886189.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 274 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SGM/06/0229	PROVISIONAL CREDITORS FOR RAW JUTE	C	1008678.00	1008678.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 277 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SGM/06/0230	PROVISIONAL CREDITORS FOR RAW JUTE	C	1115920.00	1115920.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 278 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0301	PROVISIONAL CREDITORS FOR RAW JUTE	C	1254419.00	1254419.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 717 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0304	PROVISIONAL CREDITORS FOR RAW JUTE	C	743940.00	743940.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 718 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0305	PROVISIONAL CREDITORS FOR RAW JUTE	C	1083840.00	1083840.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 722 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0448	PROVISIONAL CREDITORS FOR RAW JUTE	C	1424600.00	1424600.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 721 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0449	PROVISIONAL CREDITORS FOR RAW JUTE	C	1404200.00	1404200.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 723 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0450	PROVISIONAL CREDITORS FOR RAW JUTE	C	1390900.00	1390900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 724 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0451	PROVISIONAL CREDITORS FOR RAW JUTE	C	1402800.00	1402800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 725 Dated 13-Jun-21 Instrument No.:				
13/06/21	F/SHM/06/0507	PROVISIONAL CREDITORS FOR RAW JUTE	C	377700.00	377700.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 726 Dated 13-Jun-21 Instrument No.:				

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13/06/21	F/SHM/06/0741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 720 Dated 13-Jun-21 Instrument No.:	C	2054340.00	2054340.00
13/06/21	F/SHM/06/0742	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 727 Dated 13-Jun-21 Instrument No.:	C	989527.00	989527.00
13/06/21	F/SHM/06/0762	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 728 Dated 13-Jun-21 Instrument No.:	C	1020510.00	1020510.00
13/06/21	F/SHM/06/0764	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 719 Dated 13-Jun-21 Instrument No.:	C	1063396.00	1063396.00
13/06/21	F/SHM/06/1174	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 716 Dated 13-Jun-21 Instrument No.:	C	1570368.00	1570368.00
14/06/21	F/SGM/06/0231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 281 Dated 14-Jun-21 Instrument No.:	C	1633092.00	1633092.00
14/06/21	F/SHM/06/0298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 729 Dated 14-Jun-21 Instrument No.:	C	646028.00	646028.00
14/06/21	F/SHM/06/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 737 Dated 14-Jun-21 Instrument No.:	C	718595.00	718595.00
14/06/21	F/SHM/06/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 731 Dated 14-Jun-21 Instrument No.:	C	1454520.00	1454520.00
14/06/21	F/SHM/06/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 732 Dated 14-Jun-21 Instrument No.:	C	1500056.00	1500056.00
14/06/21	F/SHM/06/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 733 Dated 14-Jun-21 Instrument No.:	C	1315344.00	1315344.00
14/06/21	F/SHM/06/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 736 Dated 14-Jun-21 Instrument No.:	C	1684764.00	1684764.00

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14/06/21	F/SHM/06/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 738 Dated 14-Jun-21 Instrument No.:	C	1195660.00	1195660.00
14/06/21	F/SKT/06/0317	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 311 Dated 14-Jun-21 Instrument No.:	C	927182.00	927182.00
14/06/21	F/SKT/06/0328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 312 Dated 14-Jun-21 Instrument No.:	C	912443.00	912443.00
14/06/21	F/SGM/06/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 280 Dated 14-Jun-21 Instrument No.:	C	1559110.00	1559110.00
14/06/21	F/SGM/06/0359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 282 Dated 14-Jun-21 Instrument No.:	C	874938.00	874938.00
14/06/21	F/SGM/06/0360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 283 Dated 14-Jun-21 Instrument No.:	C	218006.00	218006.00
14/06/21	F/SGM/06/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 279 Dated 14-Jun-21 Instrument No.:	C	1374725.00	1374725.00
14/06/21	F/SGM/06/0362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 284 Dated 14-Jun-21 Instrument No.:	C	1081150.00	1081150.00
14/06/21	F/SGM/06/0363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 285 Dated 14-Jun-21 Instrument No.:	C	294600.00	294600.00
14/06/21	F/SKT/06/0436	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 309 Dated 14-Jun-21 Instrument No.:	C	573758.00	573758.00
14/06/21	F/SKT/06/0437	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 310 Dated 14-Jun-21 Instrument No.:	C	33135.00	33135.00
14/06/21	F/SHM/06/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 730 Dated 14-Jun-21 Instrument No.:	C	505689.00	505689.00

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Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	F/SKT/06/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 313 Dated 14-Jun-21 Instrument No.:	C	1100870.00	1100870.00
14/06/21	F/SKT/06/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 308 Dated 14-Jun-21 Instrument No.:	C	829597.00	829597.00
14/06/21	F/SHM/06/0743	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 740 Dated 14-Jun-21 Instrument No.:	C	1349220.00	1349220.00
14/06/21	F/SHM/06/0763	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 741 Dated 14-Jun-21 Instrument No.:	C	1426940.00	1426940.00
14/06/21	F/SHM/06/0765	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 742 Dated 14-Jun-21 Instrument No.:	C	1013608.00	1013608.00
14/06/21	F/SHM/06/0766	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 743 Dated 14-Jun-21 Instrument No.:	C	984019.00	984019.00
14/06/21	F/SHM/06/0767	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 744 Dated 14-Jun-21 Instrument No.:	C	1085145.00	1085145.00
14/06/21	F/SHM/06/0768	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 745 Dated 14-Jun-21 Instrument No.:	C	1003748.00	1003748.00
14/06/21	F/SKT/06/0799	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 306 Dated 14-Jun-21 Instrument No.:	C	1076668.00	1076668.00
14/06/21	F/SKT/06/0803	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 307 Dated 14-Jun-21 Instrument No.:	C	910199.00	910199.00
14/06/21	F/SHM/06/1110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 734 Dated 14-Jun-21 Instrument No.:	C	1210724.00	1210724.00
14/06/21	F/SHM/06/1314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 739 Dated 14-Jun-21 Instrument No.:	C	1229247.00	1229247.00

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14/06/21	F/SHM/06/1347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 735 Dated 14-Jun-21 Instrument No.:	C	1407933.00	1407933.00
15/06/21	F/SKT/06/0316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 322 Dated 15-Jun-21 Instrument No.:	C	675847.00	675847.00
15/06/21	F/SKT/06/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 321 Dated 15-Jun-21 Instrument No.:	C	657870.00	657870.00
15/06/21	F/SKT/06/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 316 Dated 15-Jun-21 Instrument No.:	C	26522.00	26522.00
15/06/21	F/SKT/06/0320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 315 Dated 15-Jun-21 Instrument No.:	C	25591.00	25591.00
15/06/21	F/SKT/06/0321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 314 Dated 15-Jun-21 Instrument No.:	C	1559562.00	1559562.00
15/06/21	F/SHM/06/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 748 Dated 15-Jun-21 Instrument No.:	C	1365386.00	1365386.00
15/06/21	F/SHM/06/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 754 Dated 15-Jun-21 Instrument No.:	C	829700.00	829700.00
15/06/21	F/SHM/06/0443	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 755 Dated 15-Jun-21 Instrument No.:	C	1362768.00	1362768.00
15/06/21	F/SHM/06/0516	RAW MATERIAL IMPORT EXPENSES	D	43490.00	2751720.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11544.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	55034.00	
		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 750 Dated 15-Jun-21 Instrument No.:	C	2751720.00	

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15/06/21	F/SHM/06/0517	RAW MATERIAL IMPORT EXPENSES	D	43490.00	2751720.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11544.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	55034.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	2751720.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 751 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0518	RAW MATERIAL IMPORT EXPENSES	D	43883.00	2776560.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11648.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	55531.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	2776560.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 752 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0519	PROVISIONAL CREDITORS FOR RAW JUTE	C	1536432.00	1536432.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 746 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0520	PROVISIONAL CREDITORS FOR RAW JUTE	C	1535263.00	1535263.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 747 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SKT/06/0739	PROVISIONAL CREDITORS FOR RAW JUTE	C	691880.00	691880.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 318 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0744	PROVISIONAL CREDITORS FOR RAW JUTE	C	1699565.00	1699565.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 749 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0769	PROVISIONAL CREDITORS FOR RAW JUTE	C	1620048.00	1620048.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 757 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0770	PROVISIONAL CREDITORS FOR RAW JUTE	C	1572238.00	1572238.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 758 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0771	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237445.00	1237445.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 759 Dated 15-Jun-21 Instrument No.:			
15/06/21	F/SHM/06/0772	PROVISIONAL CREDITORS FOR RAW JUTE	C	1245151.00	1245151.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 756 Dated 15-Jun-21 Instrument No.:			

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15/06/21	F/SKT/06/0782		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 320 Dated 15-Jun-21 Instrument No.:	C	1344051.00	1344051.00
15/06/21	F/SKT/06/0801		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 317 Dated 15-Jun-21 Instrument No.:	C	902159.00	902159.00
15/06/21	F/SKT/06/0802		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 319 Dated 15-Jun-21 Instrument No.:	C	1349627.00	1349627.00
15/06/21	F/SHM/06/1401		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 753 Dated 15-Jun-21 Instrument No.:	C	1788915.00	1788915.00
16/06/21	F/SHM/06/0444		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 766 Dated 16-Jun-21 Instrument No.:	C	733824.00	733824.00
16/06/21	F/SHM/06/0445		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 762 Dated 16-Jun-21 Instrument No.:	C	842309.00	842309.00
16/06/21	F/SHM/06/0446		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 760 Dated 16-Jun-21 Instrument No.:	C	1344370.00	1344370.00
16/06/21	F/SHM/06/0591		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 761 Dated 16-Jun-21 Instrument No.:	C	1512104.00	1512104.00
16/06/21	F/SHM/06/0745		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 765 Dated 16-Jun-21 Instrument No.:	C	1812555.00	1812555.00
16/06/21	F/SHM/06/0773		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 767 Dated 16-Jun-21 Instrument No.:	C	1488422.00	1488422.00
16/06/21	F/SHM/06/0774		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 768 Dated 16-Jun-21 Instrument No.:	C	1580211.00	1580211.00
16/06/21	F/SHM/06/0775		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 769 Dated 16-Jun-21 Instrument No.:	C	1435216.00	1435216.00

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16/06/21	F/SHM/06/0776	PROVISIONAL CREDITORS FOR RAW JUTE	C	972111.00	972111.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 770 Dated 16-Jun-21 Instrument No.:				
16/06/21	F/SHM/06/0936	PROVISIONAL CREDITORS FOR RAW JUTE	C	775860.00	775860.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 764 Dated 16-Jun-21 Instrument No.:				
16/06/21	F/SHM/06/1108	PROVISIONAL CREDITORS FOR RAW JUTE	C	390150.00	390150.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 763 Dated 16-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0435	PROVISIONAL CREDITORS FOR RAW JUTE	C	880818.00	880818.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 777 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0592	PROVISIONAL CREDITORS FOR RAW JUTE	C	693923.00	693923.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 774 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0633	PROVISIONAL CREDITORS FOR RAW JUTE	C	1466500.00	1466500.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 778 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0746	PROVISIONAL CREDITORS FOR RAW JUTE	C	1428823.00	1428823.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 771 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0777	PROVISIONAL CREDITORS FOR RAW JUTE	C	1171212.00	1171212.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 776 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/0784	PROVISIONAL CREDITORS FOR RAW JUTE	C	1589069.00	1589069.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 775 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SKT/06/0790	PROVISIONAL CREDITORS FOR RAW JUTE	C	811558.00	811558.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 325 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SKT/06/0800	PROVISIONAL CREDITORS FOR RAW JUTE	C	1395156.00	1395156.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 324 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SKT/06/0804	PROVISIONAL CREDITORS FOR RAW JUTE	C	1346604.00	1346604.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 323 Dated 17-Jun-21 Instrument No.:				

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17/06/21	F/SHM/06/1175	PROVISIONAL CREDITORS FOR RAW JUTE	C	1245146.00	1245146.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 772 Dated 17-Jun-21 Instrument No.:				
17/06/21	F/SHM/06/1356	PROVISIONAL CREDITORS FOR RAW JUTE	C	1264861.00	1264861.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 773 Dated 17-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0322	PROVISIONAL CREDITORS FOR RAW JUTE	C	1388207.00	1388207.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 331 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0323	PROVISIONAL CREDITORS FOR RAW JUTE	C	75400.00	75400.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 334 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0325	PROVISIONAL CREDITORS FOR RAW JUTE	C	1354039.00	1354039.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 333 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0329	PROVISIONAL CREDITORS FOR RAW JUTE	C	928975.00	928975.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 330 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0791	PROVISIONAL CREDITORS FOR RAW JUTE	C	1239028.00	1239028.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 326 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0795	PROVISIONAL CREDITORS FOR RAW JUTE	C	1348260.00	1348260.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 327 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0798	PROVISIONAL CREDITORS FOR RAW JUTE	C	1403517.00	1403517.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 332 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0815	PROVISIONAL CREDITORS FOR RAW JUTE	C	796410.00	796410.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 328 Dated 18-Jun-21 Instrument No.:				
18/06/21	F/SKT/06/0816	PROVISIONAL CREDITORS FOR RAW JUTE	C	337912.00	337912.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 329 Dated 18-Jun-21 Instrument No.:				
19/06/21	F/SGM/06/0276	PROVISIONAL CREDITORS FOR RAW JUTE	C	1394085.00	1394085.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 290 Dated 19-Jun-21 Instrument No.:				

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19/06/21	F/SGM/06/0277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 291 Dated 19-Jun-21 Instrument No.:	C	1415590.00	1415590.00
19/06/21	F/SGM/06/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 296 Dated 19-Jun-21 Instrument No.:	C	1531638.00	1531638.00
19/06/21	F/SKT/06/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 338 Dated 19-Jun-21 Instrument No.:	C	955396.00	955396.00
19/06/21	F/SGM/06/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 288 Dated 19-Jun-21 Instrument No.:	C	1323420.00	1323420.00
19/06/21	F/SGM/06/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 295 Dated 19-Jun-21 Instrument No.:	C	1528730.00	1528730.00
19/06/21	F/SGM/06/0357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 292 Dated 19-Jun-21 Instrument No.:	C	968640.00	968640.00
19/06/21	F/SGM/06/0358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 289 Dated 19-Jun-21 Instrument No.:	C	1053870.00	1053870.00
19/06/21	F/SKT/06/0400	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 339 Dated 19-Jun-21 Instrument No.:	C	1509772.00	1509772.00
19/06/21	F/SKT/06/0401	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 342 Dated 19-Jun-21 Instrument No.:	C	1521324.00	1521324.00
19/06/21	F/SKT/06/0402	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 341 Dated 19-Jun-21 Instrument No.:	C	1313619.00	1313619.00
19/06/21	F/SKT/06/0403	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 335 Dated 19-Jun-21 Instrument No.:	C	576799.00	576799.00
19/06/21	F/SKT/06/0404	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 336 Dated 19-Jun-21 Instrument No.:	C	907414.00	907414.00

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19/06/21	F/SKT/06/0405		PROVISIONAL CREDITORS FOR RAW JUTE	C	1552380.00	1552380.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 340 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SKT/06/0440		PROVISIONAL CREDITORS FOR RAW JUTE	C	1014893.00	1014893.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 337 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0496		PROVISIONAL CREDITORS FOR RAW JUTE	C	1445425.00	1445425.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 286 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0497		PROVISIONAL CREDITORS FOR RAW JUTE	C	1376339.00	1376339.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 287 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SHM/06/0620		PROVISIONAL CREDITORS FOR RAW JUTE	C	748589.00	748589.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 780 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SHM/06/0630		PROVISIONAL CREDITORS FOR RAW JUTE	C	725835.00	725835.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 782 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SHM/06/0634		PROVISIONAL CREDITORS FOR RAW JUTE	C	1698525.00	1698525.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 783 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0713		PROVISIONAL CREDITORS FOR RAW JUTE	C	850657.00	850657.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 293 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0717		PROVISIONAL CREDITORS FOR RAW JUTE	C	411593.00	411593.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 297 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0718		PROVISIONAL CREDITORS FOR RAW JUTE	C	490805.00	490805.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 298 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SHM/06/0778		PROVISIONAL CREDITORS FOR RAW JUTE	C	905579.00	905579.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 784 Dated 19-Jun-21 Instrument No.:			
19/06/21	F/SGM/06/0797		PROVISIONAL CREDITORS FOR RAW JUTE	C	939237.00	939237.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 294 Dated 19-Jun-21 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
19/06/21	F/SHM/06/1111	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222905.00	1222905.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 779 Dated 19-Jun-21 Instrument No.:				
19/06/21	F/SHM/06/1112	PROVISIONAL CREDITORS FOR RAW JUTE	C	1196558.00	1196558.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 781 Dated 19-Jun-21 Instrument No.:				
20/06/21	F/SGM/06/0355	PROVISIONAL CREDITORS FOR RAW JUTE	C	1576905.00	1576905.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 299 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SGM/06/0356	PROVISIONAL CREDITORS FOR RAW JUTE	C	1682639.00	1682639.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 301 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SGM/06/0498	PROVISIONAL CREDITORS FOR RAW JUTE	C	1614950.00	1614950.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 300 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0632	PROVISIONAL CREDITORS FOR RAW JUTE	C	1437049.00	1437049.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 788 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0635	PROVISIONAL CREDITORS FOR RAW JUTE	C	959860.00	959860.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 789 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0779	PROVISIONAL CREDITORS FOR RAW JUTE	C	924531.00	924531.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 785 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0780	PROVISIONAL CREDITORS FOR RAW JUTE	C	941262.00	941262.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 786 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0785	PROVISIONAL CREDITORS FOR RAW JUTE	C	1293900.00	1293900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 787 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0786	PROVISIONAL CREDITORS FOR RAW JUTE	C	1316152.00	1316152.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 790 Dated 20-Jun-21 Instrument No.:				
20/06/21	F/SHM/06/0787	PROVISIONAL CREDITORS FOR RAW JUTE	C	1284447.00	1284447.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 791 Dated 20-Jun-21 Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SGM/06/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 303 Dated 21-Jun-21 Instrument No.:	C	1295408.00	1295408.00
21/06/21	F/SKT/06/0398	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 345 Dated 21-Jun-21 Instrument No.:	C	1701486.00	1701486.00
21/06/21	F/SKT/06/0399	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 344 Dated 21-Jun-21 Instrument No.:	C	1496458.00	1496458.00
21/06/21	F/SKT/06/0438	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 346 Dated 21-Jun-21 Instrument No.:	C	1607833.00	1607833.00
21/06/21	F/SGM/06/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 304 Dated 21-Jun-21 Instrument No.:	C	972709.00	972709.00
21/06/21	F/SKT/06/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 343 Dated 21-Jun-21 Instrument No.:	C	1366595.00	1366595.00
21/06/21	F/SHM/06/0759	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 799 Dated 21-Jun-21 Instrument No.:	C	147231.00	147231.00
21/06/21	F/SKT/06/0778	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 347 Dated 21-Jun-21 Instrument No.:	C	1072711.00	1072711.00
21/06/21	F/SHM/06/0781	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 792 Dated 21-Jun-21 Instrument No.:	C	1020084.00	1020084.00
21/06/21	F/SHM/06/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 793 Dated 21-Jun-21 Instrument No.:	C	1519593.00	1519593.00
21/06/21	F/SHM/06/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 794 Dated 21-Jun-21 Instrument No.:	C	1847080.00	1847080.00
21/06/21	F/SHM/06/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 796 Dated 21-Jun-21 Instrument No.:	C	1547935.00	1547935.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SHM/06/0794	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 797 Dated 21-Jun-21 Instrument No.:	C	718760.00	718760.00
21/06/21	F/SHM/06/0795	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 798 Dated 21-Jun-21 Instrument No.:	C	837362.00	837362.00
21/06/21	F/SGM/06/0824	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 302 Dated 21-Jun-21 Instrument No.:	C	908971.00	908971.00
21/06/21	F/SHM/06/1176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 795 Dated 21-Jun-21 Instrument No.:	C	1558175.00	1558175.00
22/06/21	F/SKT/06/0742	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 348 Dated 22-Jun-21 Instrument No.:	C	1468181.00	1468181.00
22/06/21	F/SKT/06/0746	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 349 Dated 22-Jun-21 Instrument No.:	C	1437276.00	1437276.00
22/06/21	F/SKT/06/0779	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 350 Dated 22-Jun-21 Instrument No.:	C	780307.00	780307.00
22/06/21	F/SHM/06/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 801 Dated 22-Jun-21 Instrument No.:	C	1270250.00	1270250.00
22/06/21	F/SHM/06/0783	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 802 Dated 22-Jun-21 Instrument No.:	C	71668.00	71668.00
22/06/21	F/SHM/06/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 800 Dated 22-Jun-21 Instrument No.:	C	1856840.00	1856840.00
22/06/21	F/SHM/06/0797	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 803 Dated 22-Jun-21 Instrument No.:	C	1574260.00	1574260.00
23/06/21	F/SGM/06/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 307 Dated 23-Jun-21 Instrument No.:	C	1209020.00	1209020.00

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23/06/21	F/SGM/06/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 308 Dated 23-Jun-21 Instrument No.:	C	1223660.00	1223660.00
23/06/21	F/SGM/06/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 310 Dated 23-Jun-21 Instrument No.:	C	1353073.00	1353073.00
23/06/21	F/SGM/06/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 312 Dated 23-Jun-21 Instrument No.:	C	965230.00	965230.00
23/06/21	F/SGM/06/0474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 313 Dated 23-Jun-21 Instrument No.:	C	325780.00	325780.00
23/06/21	F/SGM/06/0475	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 314 Dated 23-Jun-21 Instrument No.:	C	1021993.00	1021993.00
23/06/21	F/SGM/06/0650	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 309 Dated 23-Jun-21 Instrument No.:	C	1149878.00	1149878.00
23/06/21	F/SHM/06/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 809 Dated 23-Jun-21 Instrument No.:	C	880380.00	880380.00
23/06/21	F/SKT/06/0686	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 352 Dated 23-Jun-21 Instrument No.:	C	1676758.00	1676758.00
23/06/21	F/SKT/06/0687	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 354 Dated 23-Jun-21 Instrument No.:	C	1633409.00	1633409.00
23/06/21	F/SGM/06/0719	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 305 Dated 23-Jun-21 Instrument No.:	C	1615586.00	1615586.00
23/06/21	F/SKT/06/0736	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 353 Dated 23-Jun-21 Instrument No.:	C	379500.00	379500.00
23/06/21	F/SKT/06/0744	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 355 Dated 23-Jun-21 Instrument No.:	C	111910.00	111910.00

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23/06/21	F/SKT/06/0780	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 351 Dated 23-Jun-21 Instrument No.:	C	1226523.00	1226523.00
23/06/21	F/SGM/06/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 306 Dated 23-Jun-21 Instrument No.:	C	27160.00	27160.00
23/06/21	F/SHM/06/0798	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 804 Dated 23-Jun-21 Instrument No.:	C	1572570.00	1572570.00
23/06/21	F/SHM/06/0799	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 805 Dated 23-Jun-21 Instrument No.:	C	1439253.00	1439253.00
23/06/21	F/SHM/06/0800	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 806 Dated 23-Jun-21 Instrument No.:	D D C C	45456.00 11544.00 57000.00 1140000.00	1140000.00
23/06/21	F/SHM/06/0801	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 807 Dated 23-Jun-21 Instrument No.:	D D C C	45456.00 11544.00 57000.00 1140000.00	1140000.00
23/06/21	F/SGM/06/0827	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 311 Dated 23-Jun-21 Instrument No.:	C	1032024.00	1032024.00
23/06/21	F/SHM/06/0906	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 808 Dated 23-Jun-21 Instrument No.:	C	940478.00	940478.00
23/06/21	F/SHM/06/0907	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 811 Dated 23-Jun-21 Instrument No.:	C	661806.00	661806.00
23/06/21	F/SHM/06/0908	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 812 Dated 23-Jun-21 Instrument No.:	C	303820.00	303820.00

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23/06/21	F/SHM/06/1104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 810 Dated 23-Jun-21 Instrument No.:	C	1462029.00	1462029.00
24/06/21	F/SKT/06/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 358 Dated 24-Jun-21 Instrument No.:	C	255094.00	255094.00
24/06/21	F/SHM/06/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 818 Dated 24-Jun-21 Instrument No.:	C	1048382.00	1048382.00
24/06/21	F/SKT/06/0700	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 356 Dated 24-Jun-21 Instrument No.:	D D C C	45798.00 11544.00 57342.00 1146840.00	1146840.00
24/06/21	F/SKT/06/0781	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 357 Dated 24-Jun-21 Instrument No.:	C	327915.00	327915.00
24/06/21	F/SHM/06/0802	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 813 Dated 24-Jun-21 Instrument No.:	C	1839760.00	1839760.00
24/06/21	F/SHM/06/0911	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 817 Dated 24-Jun-21 Instrument No.:	C	1106412.00	1106412.00
24/06/21	F/SHM/06/1177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 816 Dated 24-Jun-21 Instrument No.:	C	1457284.00	1457284.00
24/06/21	F/SHM/06/1179	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 815 Dated 24-Jun-21 Instrument No.:	C	791448.00	791448.00
24/06/21	F/SHM/06/1181	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 814 Dated 24-Jun-21 Instrument No.:	C	957729.00	957729.00
25/06/21	F/SKT/06/0735	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 359 Dated 25-Jun-21 Instrument No.:	C	881760.00	881760.00

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26/06/21	F/SGM/06/0494	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 318 Dated 26-Jun-21 Instrument No.:	C	1206033.00	1206033.00
26/06/21	F/SGM/06/0495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 320 Dated 26-Jun-21 Instrument No.:	C	1503687.00	1503687.00
26/06/21	F/SGM/06/0649	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 317 Dated 26-Jun-21 Instrument No.:	C	21829.00	21829.00
26/06/21	F/SKT/06/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 360 Dated 26-Jun-21 Instrument No.:	C	1248683.00	1248683.00
26/06/21	F/SKT/06/0737	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 361 Dated 26-Jun-21 Instrument No.:	C	81000.00	81000.00
26/06/21	F/SKT/06/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 365 Dated 26-Jun-21 Instrument No.:	C	1261481.00	1261481.00
26/06/21	F/SKT/06/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 372 Dated 26-Jun-21 Instrument No.:	C	962331.00	962331.00
26/06/21	F/SKT/06/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 373 Dated 26-Jun-21 Instrument No.:	C	144800.00	144800.00
26/06/21	F/SKT/06/0794	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 369 Dated 26-Jun-21 Instrument No.:	C	1711213.00	1711213.00
26/06/21	F/SKT/06/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 364 Dated 26-Jun-21 Instrument No.:	C	1314017.00	1314017.00
26/06/21	F/SKT/06/0806	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 363 Dated 26-Jun-21 Instrument No.:	C	1368450.00	1368450.00
26/06/21	F/SKT/06/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 362 Dated 26-Jun-21 Instrument No.:	C	1533943.00	1533943.00

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26/06/21	F/SKT/06/0808		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 366 Dated 26-Jun-21 Instrument No.:	C	1526910.00	1526910.00
26/06/21	F/SKT/06/0810		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 371 Dated 26-Jun-21 Instrument No.:	C	582276.00	582276.00
26/06/21	F/SKT/06/0811		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 367 Dated 26-Jun-21 Instrument No.:	C	278924.00	278924.00
26/06/21	F/SKT/06/0812		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 368 Dated 26-Jun-21 Instrument No.:	C	168275.00	168275.00
26/06/21	F/SKT/06/0813		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 374 Dated 26-Jun-21 Instrument No.:	C	72386.00	72386.00
26/06/21	F/SKT/06/0814		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 370 Dated 26-Jun-21 Instrument No.:	C	154624.00	154624.00
26/06/21	F/SGM/06/0825		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 319 Dated 26-Jun-21 Instrument No.:	C	1105954.00	1105954.00
26/06/21	F/SGM/06/0828		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 315 Dated 26-Jun-21 Instrument No.:	C	1046074.00	1046074.00
26/06/21	F/SGM/06/0829		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 316 Dated 26-Jun-21 Instrument No.:	C	970162.00	970162.00
26/06/21	F/SHM/06/1109		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 825 Dated 26-Jun-21 Instrument No.:	C	399700.00	399700.00
26/06/21	F/SHM/06/1178		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 822 Dated 26-Jun-21 Instrument No.:	C	904294.00	904294.00
26/06/21	F/SHM/06/1180		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 826 Dated 26-Jun-21 Instrument No.:	C	817648.00	817648.00

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26/06/21	F/SHM/06/1182	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 819 Dated 26-Jun-21 Instrument No.:	C	594985.00	594985.00
26/06/21	F/SHM/06/1187	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 820 Dated 26-Jun-21 Instrument No.:	C	1093891.00	1093891.00
26/06/21	F/SHM/06/1188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 823 Dated 26-Jun-21 Instrument No.:	C	1031665.00	1031665.00
26/06/21	F/SHM/06/1313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 834 Dated 26-Jun-21 Instrument No.:	C	714900.00	714900.00
26/06/21	F/SHM/06/1317	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 839 Dated 26-Jun-21 Instrument No.:	C	959391.00	959391.00
26/06/21	F/SHM/06/1318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 837 Dated 26-Jun-21 Instrument No.:	C	396900.00	396900.00
26/06/21	F/SHM/06/1319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 836 Dated 26-Jun-21 Instrument No.:	C	1468095.00	1468095.00
26/06/21	F/SHM/06/1320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 829 Dated 26-Jun-21 Instrument No.:	C	1465099.00	1465099.00
26/06/21	F/SHM/06/1321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 833 Dated 26-Jun-21 Instrument No.:	C	1350435.00	1350435.00
26/06/21	F/SHM/06/1344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 840 Dated 26-Jun-21 Instrument No.:	C	1450176.00	1450176.00
26/06/21	F/SHM/06/1345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 838 Dated 26-Jun-21 Instrument No.:	C	1458188.00	1458188.00
26/06/21	F/SHM/06/1351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 827 Dated 26-Jun-21 Instrument No.:	C	1019700.00	1019700.00

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26/06/21	F/SHM/06/1352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 830 Dated 26-Jun-21 Instrument No.:	C	1008370.00	1008370.00
26/06/21	F/SHM/06/1353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 831 Dated 26-Jun-21 Instrument No.:	C	252108.00	252108.00
26/06/21	F/SHM/06/1354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 832 Dated 26-Jun-21 Instrument No.:	C	1159027.00	1159027.00
26/06/21	F/SHM/06/1355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 835 Dated 26-Jun-21 Instrument No.:	C	775567.00	775567.00
26/06/21	F/SHM/06/1357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 828 Dated 26-Jun-21 Instrument No.:	C	1528096.00	1528096.00
26/06/21	F/SHM/06/1358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 841 Dated 26-Jun-21 Instrument No.:	C	1423124.00	1423124.00
26/06/21	F/SHM/06/1359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 842 Dated 26-Jun-21 Instrument No.:	C	1408825.00	1408825.00
26/06/21	F/SHM/06/1360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 844 Dated 26-Jun-21 Instrument No.:	C	1535024.00	1535024.00
26/06/21	F/SHM/06/1361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 845 Dated 26-Jun-21 Instrument No.:	C	1494001.00	1494001.00
26/06/21	F/SHM/06/1362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 846 Dated 26-Jun-21 Instrument No.:	C	1212141.00	1212141.00
26/06/21	F/SHM/06/1363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 847 Dated 26-Jun-21 Instrument No.:	C	1556452.00	1556452.00
26/06/21	F/SHM/06/1364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 848 Dated 26-Jun-21 Instrument No.:	C	1554504.00	1554504.00

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26/06/21	F/SHM/06/1397	PROVISIONAL CREDITORS FOR RAW JUTE	C	410880.00	410880.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 850 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1398	PROVISIONAL CREDITORS FOR RAW JUTE	C	1027067.00	1027067.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 851 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1399	PROVISIONAL CREDITORS FOR RAW JUTE	C	1423011.00	1423011.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 852 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1400	PROVISIONAL CREDITORS FOR RAW JUTE	C	811465.00	811465.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 853 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1402	PROVISIONAL CREDITORS FOR RAW JUTE	C	1004700.00	1004700.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 821 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1403	PROVISIONAL CREDITORS FOR RAW JUTE	C	1017960.00	1017960.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 824 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1404	PROVISIONAL CREDITORS FOR RAW JUTE	C	1197390.00	1197390.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 843 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1405	PROVISIONAL CREDITORS FOR RAW JUTE	C	1183050.00	1183050.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 849 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1431	PROVISIONAL CREDITORS FOR RAW JUTE	C	376438.00	376438.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 856 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1432	PROVISIONAL CREDITORS FOR RAW JUTE	C	1351256.00	1351256.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 854 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1438	PROVISIONAL CREDITORS FOR RAW JUTE	C	1056255.00	1056255.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 857 Dated 26-Jun-21 Instrument No.:				
26/06/21	F/SHM/06/1439	PROVISIONAL CREDITORS FOR RAW JUTE	C	572960.00	572960.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 855 Dated 26-Jun-21 Instrument No.:				

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12/07/21	F/SGM/07/0253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 321 Dated 12-Jul-21 Instrument No.:	C	637500.00	637500.00
12/07/21	F/SHM/07/0259	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 868 Dated 12-Jul-21 Instrument No.:	C	79731.00	79731.00
12/07/21	F/SHM/07/0260	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 867 Dated 12-Jul-21 Instrument No.:	C	1019518.00	1019518.00
12/07/21	F/SGM/07/0261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 322 Dated 12-Jul-21 Instrument No.:	C	733935.00	733935.00
12/07/21	F/SHM/07/0261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 871 Dated 12-Jul-21 Instrument No.:	C	1314241.00	1314241.00
12/07/21	F/SHM/07/0262	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 859 Dated 12-Jul-21 Instrument No.:	C	873579.00	873579.00
12/07/21	F/SHM/07/0263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 860 Dated 12-Jul-21 Instrument No.:	C	1416148.00	1416148.00
12/07/21	F/SHM/07/0264	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 861 Dated 12-Jul-21 Instrument No.:	C	966315.00	966315.00
12/07/21	F/SHM/07/0265	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 863 Dated 12-Jul-21 Instrument No.:	C	802648.00	802648.00
12/07/21	F/SHM/07/0266	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 864 Dated 12-Jul-21 Instrument No.:	C	868693.00	868693.00
12/07/21	F/SHM/07/0267	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 865 Dated 12-Jul-21 Instrument No.:	C	241597.00	241597.00
12/07/21	F/SHM/07/0268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 866 Dated 12-Jul-21 Instrument No.:	C	723099.00	723099.00

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12/07/21	F/SHM/07/0316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 862 Dated 12-Jul-21 Instrument No.:	C	765627.00	765627.00
12/07/21	F/SKT/07/0328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 375 Dated 12-Jul-21 Instrument No.:	C	696111.00	696111.00
12/07/21	F/SKT/07/0329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 376 Dated 12-Jul-21 Instrument No.:	C	864801.00	864801.00
12/07/21	F/SKT/07/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 378 Dated 12-Jul-21 Instrument No.:	C	929402.00	929402.00
12/07/21	F/SHM/07/0357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 869 Dated 12-Jul-21 Instrument No.:	C	932441.00	932441.00
12/07/21	F/SHM/07/0358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 870 Dated 12-Jul-21 Instrument No.:	C	949609.00	949609.00
12/07/21	F/SHM/07/0360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 872 Dated 12-Jul-21 Instrument No.:	C	853526.00	853526.00
12/07/21	F/SHM/07/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 873 Dated 12-Jul-21 Instrument No.:	C	790175.00	790175.00
12/07/21	F/SHM/07/0362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 874 Dated 12-Jul-21 Instrument No.:	C	1171155.00	1171155.00
12/07/21	F/SHM/07/0363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 875 Dated 12-Jul-21 Instrument No.:	C	1083205.00	1083205.00
12/07/21	F/SHM/07/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 876 Dated 12-Jul-21 Instrument No.:	C	1074947.00	1074947.00
12/07/21	F/SHM/07/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 877 Dated 12-Jul-21 Instrument No.:	C	959959.00	959959.00

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12/07/21	F/SHM/07/0366	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 878 Dated 12-Jul-21 Instrument No.:	C	362927.00	362927.00
12/07/21	F/SKT/07/0522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 377 Dated 12-Jul-21 Instrument No.:	C	1380235.00	1380235.00
12/07/21	F/SHM/07/1249	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 858 Dated 12-Jul-21 Instrument No.:	C	781977.00	781977.00
13/07/21	F/SHM/07/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 879 Dated 13-Jul-21 Instrument No.:	C	572991.00	572991.00
13/07/21	F/SHM/07/0320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 880 Dated 13-Jul-21 Instrument No.:	C	1336627.00	1336627.00
13/07/21	F/SKT/07/0331	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 379 Dated 13-Jul-21 Instrument No.:	C	1078817.00	1078817.00
13/07/21	F/SHM/07/0359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 882 Dated 13-Jul-21 Instrument No.:	C	109453.00	109453.00
13/07/21	F/SHM/07/0367	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 881 Dated 13-Jul-21 Instrument No.:	C	1481680.00	1481680.00
14/07/21	F/SGM/07/0209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 323 Dated 14-Jul-21 Instrument No.:	C	1541152.00	1541152.00
14/07/21	F/SHM/07/0321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 885 Dated 14-Jul-21 Instrument No.:	C	14841.00	14841.00
14/07/21	F/SHM/07/0322	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 886 Dated 14-Jul-21 Instrument No.:	C	922876.00	922876.00
14/07/21	F/SHM/07/0323	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 887 Dated 14-Jul-21 Instrument No.:	C	988926.00	988926.00

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14/07/21	F/SHM/07/0324	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 888 Dated 14-Jul-21 Instrument No.:	C	687531.00	687531.00
14/07/21	F/SHM/07/0325	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 892 Dated 14-Jul-21 Instrument No.:	C	1567251.00	1567251.00
14/07/21	F/SHM/07/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 883 Dated 14-Jul-21 Instrument No.:	C	1455144.00	1455144.00
14/07/21	F/SHM/07/0369	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 890 Dated 14-Jul-21 Instrument No.:	C	1096412.00	1096412.00
14/07/21	F/SHM/07/0379	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 891 Dated 14-Jul-21 Instrument No.:	C	754860.00	754860.00
14/07/21	F/SHM/07/0389	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 889 Dated 14-Jul-21 Instrument No.:	C	727818.00	727818.00
14/07/21	F/SHM/07/0390	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 884 Dated 14-Jul-21 Instrument No.:	C	897555.00	897555.00
15/07/21	F/SHM/07/0326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 898 Dated 15-Jul-21 Instrument No.:	C	635102.00	635102.00
15/07/21	F/SHM/07/0327	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 899 Dated 15-Jul-21 Instrument No.:	C	928345.00	928345.00
15/07/21	F/SHM/07/0328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 900 Dated 15-Jul-21 Instrument No.:	C	814648.00	814648.00
15/07/21	F/SHM/07/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 901 Dated 15-Jul-21 Instrument No.:	C	1316518.00	1316518.00
15/07/21	F/SHM/07/0370	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 894 Dated 15-Jul-21 Instrument No.:	C	1537020.00	1537020.00

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15/07/21	F/SHM/07/0371	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 895 Dated 15-Jul-21 Instrument No.:	C	1086705.00	1086705.00
15/07/21	F/SHM/07/0372	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 896 Dated 15-Jul-21 Instrument No.:	C	1052289.00	1052289.00
15/07/21	F/SHM/07/0373	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 897 Dated 15-Jul-21 Instrument No.:	C	893350.00	893350.00
15/07/21	F/SKT/07/0537	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 381 Dated 15-Jul-21 Instrument No.:	C	1361286.00	1361286.00
15/07/21	F/SKT/07/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 380 Dated 15-Jul-21 Instrument No.:	C	711094.00	711094.00
15/07/21	F/SKT/07/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 382 Dated 15-Jul-21 Instrument No.:	C	784468.00	784468.00
15/07/21	F/SKT/07/0701	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 383 Dated 15-Jul-21 Instrument No.:	C	1072331.00	1072331.00
15/07/21	F/SHM/07/1250	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 893 Dated 15-Jul-21 Instrument No.:	C	16489.00	16489.00
16/07/21	F/SKT/07/0231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 384 Dated 16-Jul-21 Instrument No.:	C	1531238.00	1531238.00
16/07/21	F/SKT/07/0234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 390 Dated 16-Jul-21 Instrument No.:	C	1498112.00	1498112.00
16/07/21	F/SHM/07/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 907 Dated 16-Jul-21 Instrument No.:	C	1107941.00	1107941.00
16/07/21	F/SHM/07/0329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 906 Dated 16-Jul-21 Instrument No.:	C	972821.00	972821.00

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16/07/21	F/SHM/07/0332	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 909 Dated 16-Jul-21 Instrument No.:	C	876409.00	876409.00
16/07/21	F/SHM/07/0333	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 910 Dated 16-Jul-21 Instrument No.:	C	789497.00	789497.00
16/07/21	F/SHM/07/0374	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 903 Dated 16-Jul-21 Instrument No.:	C	788259.00	788259.00
16/07/21	F/SHM/07/0375	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 908 Dated 16-Jul-21 Instrument No.:	C	1507420.00	1507420.00
16/07/21	F/SHM/07/0385	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 904 Dated 16-Jul-21 Instrument No.:	C	854036.00	854036.00
16/07/21	F/SHM/07/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 905 Dated 16-Jul-21 Instrument No.:	C	897014.00	897014.00
16/07/21	F/SKT/07/0518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 388 Dated 16-Jul-21 Instrument No.:	C	14052.00	14052.00
16/07/21	F/SKT/07/0533	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 386 Dated 16-Jul-21 Instrument No.:	C	1271066.00	1271066.00
16/07/21	F/SKT/07/0687	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 387 Dated 16-Jul-21 Instrument No.:	C	897421.00	897421.00
16/07/21	F/SKT/07/0695	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 389 Dated 16-Jul-21 Instrument No.:	C	1676635.00	1676635.00
16/07/21	F/SKT/07/0702	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 385 Dated 16-Jul-21 Instrument No.:	C	1040559.00	1040559.00
16/07/21	F/SHM/07/1160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 902 Dated 16-Jul-21 Instrument No.:	C	1021410.00	1021410.00

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17/07/21	F/SGM/07/0210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 330 Dated 17-Jul-21 Instrument No.:	C	1517870.00	1517870.00
17/07/21	F/SGM/07/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 332 Dated 17-Jul-21 Instrument No.:	C	1083764.00	1083764.00
17/07/21	F/SGM/07/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 327 Dated 17-Jul-21 Instrument No.:	C	1521519.00	1521519.00
17/07/21	F/SGM/07/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 328 Dated 17-Jul-21 Instrument No.:	C	1553828.00	1553828.00
17/07/21	F/SKT/07/0233	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 392 Dated 17-Jul-21 Instrument No.:	C	932697.00	932697.00
17/07/21	F/SKT/07/0235	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 391 Dated 17-Jul-21 Instrument No.:	C	1454892.00	1454892.00
17/07/21	F/SGM/07/0262	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 325 Dated 17-Jul-21 Instrument No.:	C	1313565.00	1313565.00
17/07/21	F/SGM/07/0263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 331 Dated 17-Jul-21 Instrument No.:	C	922674.00	922674.00
17/07/21	F/SGM/07/0264	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 326 Dated 17-Jul-21 Instrument No.:	C	1144221.00	1144221.00
17/07/21	F/SHM/07/0312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 912 Dated 17-Jul-21 Instrument No.:	C	708303.00	708303.00
17/07/21	F/SHM/07/0313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 922 Dated 17-Jul-21 Instrument No.:	C	1401407.00	1401407.00
17/07/21	F/SHM/07/0342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 915 Dated 17-Jul-21 Instrument No.:	C	1263441.00	1263441.00

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17/07/21	F/SHM/07/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 916 Dated 17-Jul-21 Instrument No.:	C	855425.00	855425.00
17/07/21	F/SHM/07/0344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 917 Dated 17-Jul-21 Instrument No.:	C	69164.00	69164.00
17/07/21	F/SHM/07/0345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 920 Dated 17-Jul-21 Instrument No.:	C	851284.00	851284.00
17/07/21	F/SHM/07/0346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 914 Dated 17-Jul-21 Instrument No.:	C	14640.00	14640.00
17/07/21	F/SHM/07/0347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 918 Dated 17-Jul-21 Instrument No.:	C	1490491.00	1490491.00
17/07/21	F/SHM/07/0376	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 911 Dated 17-Jul-21 Instrument No.:	C	910301.00	910301.00
17/07/21	F/SHM/07/0377	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 924 Dated 17-Jul-21 Instrument No.:	C	1078306.00	1078306.00
17/07/21	F/SHM/07/0378	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 925 Dated 17-Jul-21 Instrument No.:	C	867325.00	867325.00
17/07/21	F/SHM/07/0380	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 923 Dated 17-Jul-21 Instrument No.:	C	1048027.00	1048027.00
17/07/21	F/SHM/07/0391	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 913 Dated 17-Jul-21 Instrument No.:	C	876914.00	876914.00
17/07/21	F/SGM/07/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 324 Dated 17-Jul-21 Instrument No.:	C	933390.00	933390.00
17/07/21	F/SKT/07/0536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 393 Dated 17-Jul-21 Instrument No.:	C	648212.00	648212.00

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17/07/21	F/SGM/07/0592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 334 Dated 17-Jul-21 Instrument No.:	C	970559.00	970559.00
17/07/21	F/SGM/07/0593	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 333 Dated 17-Jul-21 Instrument No.:	C	911469.00	911469.00
17/07/21	F/SKT/07/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 395 Dated 17-Jul-21 Instrument No.:	C	907300.00	907300.00
17/07/21	F/SKT/07/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 394 Dated 17-Jul-21 Instrument No.:	C	835277.00	835277.00
17/07/21	F/SKT/07/0673	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 396 Dated 17-Jul-21 Instrument No.:	C	871588.00	871588.00
17/07/21	F/SGM/07/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 329 Dated 17-Jul-21 Instrument No.:	C	885414.00	885414.00
17/07/21	F/SHM/07/1161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 921 Dated 17-Jul-21 Instrument No.:	C	616862.00	616862.00
17/07/21	F/SHM/07/1204	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 919 Dated 17-Jul-21 Instrument No.:	C	600788.00	600788.00
18/07/21	F/SGM/07/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 335 Dated 18-Jul-21 Instrument No.:	C	1404743.00	1404743.00
18/07/21	F/SGM/07/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 336 Dated 18-Jul-21 Instrument No.:	C	1541582.00	1541582.00
18/07/21	F/SKT/07/0232	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 398 Dated 18-Jul-21 Instrument No.:	C	1492364.00	1492364.00
18/07/21	F/SKT/07/0236	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 397 Dated 18-Jul-21 Instrument No.:	C	1442345.00	1442345.00

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18/07/21	F/SKT/07/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 400 Dated 18-Jul-21 Instrument No.:	C	1095255.00	1095255.00
18/07/21	F/SHM/07/0348	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 927 Dated 18-Jul-21 Instrument No.:	C	1478632.00	1478632.00
18/07/21	F/SHM/07/0349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 928 Dated 18-Jul-21 Instrument No.:	C	1580219.00	1580219.00
18/07/21	F/SHM/07/0350	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 930 Dated 18-Jul-21 Instrument No.:	C	1562298.00	1562298.00
18/07/21	F/SHM/07/0351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 933 Dated 18-Jul-21 Instrument No.:	C	1523855.00	1523855.00
18/07/21	F/SHM/07/0352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 936 Dated 18-Jul-21 Instrument No.:	C	1561121.00	1561121.00
18/07/21	F/SHM/07/0353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 937 Dated 18-Jul-21 Instrument No.:	C	908322.00	908322.00
18/07/21	F/SHM/07/0392	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 929 Dated 18-Jul-21 Instrument No.:	C	1481870.00	1481870.00
18/07/21	F/SKT/07/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 402 Dated 18-Jul-21 Instrument No.:	C	938495.00	938495.00
18/07/21	F/SHM/07/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 926 Dated 18-Jul-21 Instrument No.:	C	1186293.00	1186293.00
18/07/21	F/SHM/07/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 931 Dated 18-Jul-21 Instrument No.:	C	691324.00	691324.00
18/07/21	F/SHM/07/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 932 Dated 18-Jul-21 Instrument No.:	C	862258.00	862258.00

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18/07/21	F/SHM/07/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 934 Dated 18-Jul-21 Instrument No.:	C	614756.00	614756.00
18/07/21	F/SHM/07/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 935 Dated 18-Jul-21 Instrument No.:	C	481758.00	481758.00
18/07/21	F/SKT/07/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 399 Dated 18-Jul-21 Instrument No.:	C	1566976.00	1566976.00
18/07/21	F/SGM/07/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 337 Dated 18-Jul-21 Instrument No.:	C	1306305.00	1306305.00
18/07/21	F/SGM/07/0599	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 338 Dated 18-Jul-21 Instrument No.:	C	946352.00	946352.00
18/07/21	F/SKT/07/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 401 Dated 18-Jul-21 Instrument No.:	C	830820.00	830820.00
18/07/21	F/SHM/07/0785	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 939 Dated 18-Jul-21 Instrument No.:	C	1052843.00	1052843.00
18/07/21	F/SHM/07/0786	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 938 Dated 18-Jul-21 Instrument No.:	C	1004837.00	1004837.00
19/07/21	F/SKT/07/0279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 404 Dated 19-Jul-21 Instrument No.:	C	1417908.00	1417908.00
19/07/21	F/SKT/07/0280	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 406 Dated 19-Jul-21 Instrument No.:	C	1465076.00	1465076.00
19/07/21	F/SHM/07/0381	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 941 Dated 19-Jul-21 Instrument No.:	C	1548197.00	1548197.00
19/07/21	F/SHM/07/0383	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 947 Dated 19-Jul-21 Instrument No.:	C	1517244.00	1517244.00

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19/07/21	F/SHM/07/0384	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 950 Dated 19-Jul-21 Instrument No.:	C	1529171.00	1529171.00
19/07/21	F/SHM/07/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 940 Dated 19-Jul-21 Instrument No.:	C	653759.00	653759.00
19/07/21	F/SHM/07/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 942 Dated 19-Jul-21 Instrument No.:	C	883387.00	883387.00
19/07/21	F/SHM/07/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 943 Dated 19-Jul-21 Instrument No.:	C	873184.00	873184.00
19/07/21	F/SHM/07/0513	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 946 Dated 19-Jul-21 Instrument No.:	C	1146676.00	1146676.00
19/07/21	F/SHM/07/0514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 949 Dated 19-Jul-21 Instrument No.:	C	830106.00	830106.00
19/07/21	F/SHM/07/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 944 Dated 19-Jul-21 Instrument No.:	C	930223.00	930223.00
19/07/21	F/SHM/07/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 945 Dated 19-Jul-21 Instrument No.:	C	1251347.00	1251347.00
19/07/21	F/SHM/07/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 948 Dated 19-Jul-21 Instrument No.:	C	667372.00	667372.00
19/07/21	F/SKT/07/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 403 Dated 19-Jul-21 Instrument No.:	C	1426776.00	1426776.00
19/07/21	F/SGM/07/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 339 Dated 19-Jul-21 Instrument No.:	C	1513124.00	1513124.00
19/07/21	F/SKT/07/0538	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 408 Dated 19-Jul-21 Instrument No.:	C	1418228.00	1418228.00

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19/07/21	F/SGM/07/0597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 340 Dated 19-Jul-21 Instrument No.:	C	883768.00	883768.00
19/07/21	F/SKT/07/0696	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 405 Dated 19-Jul-21 Instrument No.:	C	1562229.00	1562229.00
19/07/21	F/SKT/07/0698	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 407 Dated 19-Jul-21 Instrument No.:	C	977496.00	977496.00
19/07/21	F/SHM/07/0787	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 954 Dated 19-Jul-21 Instrument No.:	C	1411128.00	1411128.00
19/07/21	F/SHM/07/0788	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 951 Dated 19-Jul-21 Instrument No.:	C	1552158.00	1552158.00
19/07/21	F/SHM/07/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 952 Dated 19-Jul-21 Instrument No.:	C	1090557.00	1090557.00
19/07/21	F/SHM/07/0790	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 953 Dated 19-Jul-21 Instrument No.:	C	323809.00	323809.00
20/07/21	F/SKT/07/0281	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 409 Dated 20-Jul-21 Instrument No.:	C	1688707.00	1688707.00
20/07/21	F/SHM/07/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 958 Dated 20-Jul-21 Instrument No.:	C	1527800.00	1527800.00
20/07/21	F/SHM/07/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 959 Dated 20-Jul-21 Instrument No.:	C	1544173.00	1544173.00
20/07/21	F/SHM/07/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 955 Dated 20-Jul-21 Instrument No.:	C	1567549.00	1567549.00
20/07/21	F/SKT/07/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 411 Dated 20-Jul-21 Instrument No.:	C	1460424.00	1460424.00

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20/07/21	F/SKT/07/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 413 Dated 20-Jul-21 Instrument No.:	C	1513150.00	1513150.00
20/07/21	F/SKT/07/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 414 Dated 20-Jul-21 Instrument No.:	C	1527932.00	1527932.00
20/07/21	F/SHM/07/0518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 960 Dated 20-Jul-21 Instrument No.:	C	837012.00	837012.00
20/07/21	F/SHM/07/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 961 Dated 20-Jul-21 Instrument No.:	C	782826.00	782826.00
20/07/21	F/SHM/07/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 957 Dated 20-Jul-21 Instrument No.:	C	1167029.00	1167029.00
20/07/21	F/SKT/07/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 410 Dated 20-Jul-21 Instrument No.:	C	1434350.00	1434350.00
20/07/21	F/SGM/07/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 341 Dated 20-Jul-21 Instrument No.:	C	1244105.00	1244105.00
20/07/21	F/SGM/07/0527	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 342 Dated 20-Jul-21 Instrument No.:	C	965474.00	965474.00
20/07/21	F/SKT/07/0535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 415 Dated 20-Jul-21 Instrument No.:	C	685794.00	685794.00
20/07/21	F/SHM/07/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 956 Dated 20-Jul-21 Instrument No.:	C	1213867.00	1213867.00
20/07/21	F/SHM/07/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 962 Dated 20-Jul-21 Instrument No.:	C	1170939.00	1170939.00
20/07/21	F/SKT/07/0697	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 412 Dated 20-Jul-21 Instrument No.:	C	1464631.00	1464631.00

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20/07/21	F/SHM/07/0774	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 963 Dated 20-Jul-21 Instrument No.:	C	1353481.00	1353481.00
20/07/21	F/SHM/07/0777	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 964 Dated 20-Jul-21 Instrument No.:	C	1456082.00	1456082.00
20/07/21	F/SHM/07/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 966 Dated 20-Jul-21 Instrument No.:	C	991725.00	991725.00
20/07/21	F/SHM/07/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 967 Dated 20-Jul-21 Instrument No.:	C	867140.00	867140.00
20/07/21	F/SHM/07/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 965 Dated 20-Jul-21 Instrument No.:	C	887544.00	887544.00
20/07/21	F/SHM/07/0794	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 968 Dated 20-Jul-21 Instrument No.:	C	1046663.00	1046663.00
21/07/21	F/SKT/07/0327	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 417 Dated 21-Jul-21 Instrument No.:	C	1731567.00	1731567.00
21/07/21	F/SKT/07/0436	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 416 Dated 21-Jul-21 Instrument No.:	C	1465630.00	1465630.00
21/07/21	F/SKT/07/0443	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 418 Dated 21-Jul-21 Instrument No.:	C	1536959.00	1536959.00
22/07/21	F/SKT/07/0437	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 419 Dated 22-Jul-21 Instrument No.:	C	193822.00	193822.00
22/07/21	F/SKT/07/0438	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 420 Dated 22-Jul-21 Instrument No.:	C	425159.00	425159.00
22/07/21	F/SKT/07/0439	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 421 Dated 22-Jul-21 Instrument No.:	C	632593.00	632593.00

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22/07/21	F/SKT/07/0445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 423 Dated 22-Jul-21 Instrument No.:	C	1482650.00	1482650.00
22/07/21	F/SKT/07/0448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 427 Dated 22-Jul-21 Instrument No.:	C	777781.00	777781.00
22/07/21	F/SKT/07/0449	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 425 Dated 22-Jul-21 Instrument No.:	C	540987.00	540987.00
22/07/21	F/SGM/07/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 343 Dated 22-Jul-21 Instrument No.:	C	982351.00	982351.00
22/07/21	F/SGM/07/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 344 Dated 22-Jul-21 Instrument No.:	C	1442628.00	1442628.00
22/07/21	F/SGM/07/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 345 Dated 22-Jul-21 Instrument No.:	C	1495697.00	1495697.00
22/07/21	F/SGM/07/0531	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 346 Dated 22-Jul-21 Instrument No.:	C	1415867.00	1415867.00
22/07/21	F/SGM/07/0532	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 347 Dated 22-Jul-21 Instrument No.:	C	832825.00	832825.00
22/07/21	F/SKT/07/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 422 Dated 22-Jul-21 Instrument No.:	C	1223901.00	1223901.00
22/07/21	F/SGM/07/0662	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 348 Dated 22-Jul-21 Instrument No.:	C	890926.00	890926.00
22/07/21	F/SKT/07/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 424 Dated 22-Jul-21 Instrument No.:	C	806100.00	806100.00
22/07/21	F/SKT/07/0672	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 426 Dated 22-Jul-21 Instrument No.:	C	1273798.00	1273798.00

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23/07/21	F/SKT/07/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 428 Dated 23-Jul-21 Instrument No.:	C	1446940.00	1446940.00
23/07/21	F/SKT/07/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 431 Dated 23-Jul-21 Instrument No.:	C	971370.00	971370.00
23/07/21	F/SKT/07/0444	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 429 Dated 23-Jul-21 Instrument No.:	C	1497249.00	1497249.00
23/07/21	F/SHM/07/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 973 Dated 23-Jul-21 Instrument No.:	C	1487536.00	1487536.00
23/07/21	F/SHM/07/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 977 Dated 23-Jul-21 Instrument No.:	C	1451720.00	1451720.00
23/07/21	F/SHM/07/0522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 971 Dated 23-Jul-21 Instrument No.:	C	830796.00	830796.00
23/07/21	F/SHM/07/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 974 Dated 23-Jul-21 Instrument No.:	C	875200.00	875200.00
23/07/21	F/SGM/07/0533	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 352 Dated 23-Jul-21 Instrument No.:	C	1429452.00	1429452.00
23/07/21	F/SGM/07/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 354 Dated 23-Jul-21 Instrument No.:	C	927095.00	927095.00
23/07/21	F/SGM/07/0539	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 358 Dated 23-Jul-21 Instrument No.:	C	1413040.00	1413040.00
23/07/21	F/SGM/07/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 355 Dated 23-Jul-21 Instrument No.:	C	962092.00	962092.00
23/07/21	F/SGM/07/0596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 350 Dated 23-Jul-21 Instrument No.:	C	1274881.00	1274881.00

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23/07/21	F/SGM/07/0598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 356 Dated 23-Jul-21 Instrument No.:	C	825145.00	825145.00
23/07/21	F/SGM/07/0600	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 349 Dated 23-Jul-21 Instrument No.:	C	841954.00	841954.00
23/07/21	F/SKT/07/0632	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 432 Dated 23-Jul-21 Instrument No.:	C	322820.00	322820.00
23/07/21	F/SGM/07/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 353 Dated 23-Jul-21 Instrument No.:	C	1423751.00	1423751.00
23/07/21	F/SGM/07/0663	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 357 Dated 23-Jul-21 Instrument No.:	C	875207.00	875207.00
23/07/21	F/SKT/07/0664	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 430 Dated 23-Jul-21 Instrument No.:	C	29216.00	29216.00
23/07/21	F/SGM/07/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 351 Dated 23-Jul-21 Instrument No.:	C	894075.00	894075.00
23/07/21	F/SHM/07/0768	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 975 Dated 23-Jul-21 Instrument No.:	C	634716.00	634716.00
23/07/21	F/SHM/07/0775	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 970 Dated 23-Jul-21 Instrument No.:	C	12387.00	12387.00
23/07/21	F/SHM/07/0776	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 976 Dated 23-Jul-21 Instrument No.:	C	793628.00	793628.00
23/07/21	F/SHM/07/0795	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 979 Dated 23-Jul-21 Instrument No.:	C	910855.00	910855.00
23/07/21	F/SHM/07/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 980 Dated 23-Jul-21 Instrument No.:	C	1004595.00	1004595.00

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23/07/21	F/SHM/07/0797	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 981 Dated 23-Jul-21 Instrument No.:	C	844360.00	844360.00
23/07/21	F/SHM/07/0839	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 978 Dated 23-Jul-21 Instrument No.:	C	874471.00	874471.00
23/07/21	F/SHM/07/1124	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 972 Dated 23-Jul-21 Instrument No.:	C	1509123.00	1509123.00
23/07/21	F/SHM/07/1177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 969 Dated 23-Jul-21 Instrument No.:	C	1190133.00	1190133.00
24/07/21	F/SKT/07/0446	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 435 Dated 24-Jul-21 Instrument No.:	C	1458079.00	1458079.00
24/07/21	F/SKT/07/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 436 Dated 24-Jul-21 Instrument No.:	C	1462410.00	1462410.00
24/07/21	F/SHM/07/0492	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 982 Dated 24-Jul-21 Instrument No.:	C	1355342.00	1355342.00
24/07/21	F/SHM/07/0493	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 983 Dated 24-Jul-21 Instrument No.:	C	1517479.00	1517479.00
24/07/21	F/SHM/07/0494	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 984 Dated 24-Jul-21 Instrument No.:	C	1408774.00	1408774.00
24/07/21	F/SHM/07/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 988 Dated 24-Jul-21 Instrument No.:	C	809395.00	809395.00
24/07/21	F/SHM/07/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 990 Dated 24-Jul-21 Instrument No.:	C	623280.00	623280.00
24/07/21	F/SHM/07/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 987 Dated 24-Jul-21 Instrument No.:	C	875234.00	875234.00

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24/07/21	F/SHM/07/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 989 Dated 24-Jul-21 Instrument No.:	C	855371.00	855371.00
24/07/21	F/SGM/07/0540	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 361 Dated 24-Jul-21 Instrument No.:	C	957375.00	957375.00
24/07/21	F/SGM/07/0541	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 364 Dated 24-Jul-21 Instrument No.:	C	1456058.00	1456058.00
24/07/21	F/SGM/07/0542	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 365 Dated 24-Jul-21 Instrument No.:	C	1376403.00	1376403.00
24/07/21	F/SGM/07/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 359 Dated 24-Jul-21 Instrument No.:	C	1483917.00	1483917.00
24/07/21	F/SGM/07/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 362 Dated 24-Jul-21 Instrument No.:	C	825742.00	825742.00
24/07/21	F/SKT/07/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 438 Dated 24-Jul-21 Instrument No.:	C	766821.00	766821.00
24/07/21	F/SKT/07/0674	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 437 Dated 24-Jul-21 Instrument No.:	C	645085.00	645085.00
24/07/21	F/SGM/07/0675	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 360 Dated 24-Jul-21 Instrument No.:	C	805724.00	805724.00
24/07/21	F/SGM/07/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 363 Dated 24-Jul-21 Instrument No.:	C	813611.00	813611.00
24/07/21	F/SKT/07/0690	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 439 Dated 24-Jul-21 Instrument No.:	C	642275.00	642275.00
24/07/21	F/SKT/07/0693	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 433 Dated 24-Jul-21 Instrument No.:	C	442741.00	442741.00

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24/07/21	F/SKT/07/0708	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 434 Dated 24-Jul-21 Instrument No.:	C	322611.00	322611.00
24/07/21	F/SHM/07/0753	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 993 Dated 24-Jul-21 Instrument No.:	C	1468304.00	1468304.00
24/07/21	F/SHM/07/0755	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 994 Dated 24-Jul-21 Instrument No.:	C	1455806.00	1455806.00
24/07/21	F/SHM/07/0769	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 986 Dated 24-Jul-21 Instrument No.:	C	602546.00	602546.00
24/07/21	F/SHM/07/0798	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 995 Dated 24-Jul-21 Instrument No.:	C	870404.00	870404.00
24/07/21	F/SHM/07/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 996 Dated 24-Jul-21 Instrument No.:	C	818639.00	818639.00
24/07/21	F/SHM/07/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 997 Dated 24-Jul-21 Instrument No.:	C	940913.00	940913.00
24/07/21	F/SHM/07/0822	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 998 Dated 24-Jul-21 Instrument No.:	C	951487.00	951487.00
24/07/21	F/SHM/07/1070	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 985 Dated 24-Jul-21 Instrument No.:	C	1455139.00	1455139.00
24/07/21	F/SHM/07/1117	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 992 Dated 24-Jul-21 Instrument No.:	C	1365808.00	1365808.00
24/07/21	F/SHM/07/1129	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 991 Dated 24-Jul-21 Instrument No.:	C	1465686.00	1465686.00
25/07/21	F/SHM/07/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1002 Dated 25-Jul-21 Instrument No.:	C	1473090.00	1473090.00

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Vch Date	Vch No			Dr Amount	Cr Amount
25/07/21	F/SHM/07/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1004 Dated 25-Jul-21 Instrument No.:	C	1369422.00	1369422.00
25/07/21	F/SHM/07/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1005 Dated 25-Jul-21 Instrument No.:	C	1454920.00	1454920.00
25/07/21	F/SHM/07/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1007 Dated 25-Jul-21 Instrument No.:	C	1383972.00	1383972.00
25/07/21	F/SHM/07/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1008 Dated 25-Jul-21 Instrument No.:	C	10213.00	10213.00
25/07/21	F/SGM/07/0543	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 366 Dated 25-Jul-21 Instrument No.:	C	1329421.00	1329421.00
25/07/21	F/SGM/07/0544	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 367 Dated 25-Jul-21 Instrument No.:	C	769433.00	769433.00
25/07/21	F/SGM/07/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 369 Dated 25-Jul-21 Instrument No.:	C	465750.00	465750.00
25/07/21	F/SHM/07/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 999 Dated 25-Jul-21 Instrument No.:	C	724966.00	724966.00
25/07/21	F/SGM/07/0634	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 370 Dated 25-Jul-21 Instrument No.:	C	843638.00	843638.00
25/07/21	F/SGM/07/0664	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 368 Dated 25-Jul-21 Instrument No.:	C	860257.00	860257.00
25/07/21	F/SHM/07/0770	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1009 Dated 25-Jul-21 Instrument No.:	C	847909.00	847909.00
25/07/21	F/SHM/07/0773	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1006 Dated 25-Jul-21 Instrument No.:	C	1238846.00	1238846.00

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25/07/21	F/SHM/07/1007	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1000 Dated 25-Jul-21 Instrument No.:	C	1368664.00	1368664.00
25/07/21	F/SHM/07/1022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1010 Dated 25-Jul-21 Instrument No.:	C	1471384.00	1471384.00
25/07/21	F/SHM/07/1127	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1001 Dated 25-Jul-21 Instrument No.:	C	1546201.00	1546201.00
25/07/21	F/SHM/07/1130	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1003 Dated 25-Jul-21 Instrument No.:	C	1401068.00	1401068.00
25/07/21	F/SHM/07/1135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1011 Dated 25-Jul-21 Instrument No.:	C	911005.00	911005.00
25/07/21	F/SHM/07/1136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1012 Dated 25-Jul-21 Instrument No.:	C	955294.00	955294.00
25/07/21	F/SHM/07/1137	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1013 Dated 25-Jul-21 Instrument No.:	C	987063.00	987063.00
25/07/21	F/SHM/07/1138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1015 Dated 25-Jul-21 Instrument No.:	C	872441.00	872441.00
25/07/21	F/SHM/07/1153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1014 Dated 25-Jul-21 Instrument No.:	C	938419.00	938419.00
26/07/21	F/SGM/07/0559	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 374 Dated 26-Jul-21 Instrument No.:	C	742900.00	742900.00
26/07/21	F/SGM/07/0560	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 375 Dated 26-Jul-21 Instrument No.:	C	1457682.00	1457682.00
26/07/21	F/SGM/07/0561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 376 Dated 26-Jul-21 Instrument No.:	C	1314344.00	1314344.00

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26/07/21	F/SHM/07/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1020 Dated 26-Jul-21 Instrument No.:	C	1397686.00	1397686.00
26/07/21	F/SKT/07/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 443 Dated 26-Jul-21 Instrument No.:	C	1366743.00	1366743.00
26/07/21	F/SGM/07/0611	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 379 Dated 26-Jul-21 Instrument No.:	C	1406739.00	1406739.00
26/07/21	F/SGM/07/0612	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 377 Dated 26-Jul-21 Instrument No.:	C	1381992.00	1381992.00
26/07/21	F/SGM/07/0613	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 378 Dated 26-Jul-21 Instrument No.:	C	856973.00	856973.00
26/07/21	F/SGM/07/0635	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 372 Dated 26-Jul-21 Instrument No.:	C	753549.00	753549.00
26/07/21	F/SGM/07/0636	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 371 Dated 26-Jul-21 Instrument No.:	C	883548.00	883548.00
26/07/21	F/SKT/07/0656	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 442 Dated 26-Jul-21 Instrument No.:	C	1157597.00	1157597.00
26/07/21	F/SKT/07/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 444 Dated 26-Jul-21 Instrument No.:	C	1439569.00	1439569.00
26/07/21	F/SKT/07/0662	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 445 Dated 26-Jul-21 Instrument No.:	C	636618.00	636618.00
26/07/21	F/SGM/07/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 373 Dated 26-Jul-21 Instrument No.:	C	1082755.00	1082755.00
26/07/21	F/SKT/07/0699	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 440 Dated 26-Jul-21 Instrument No.:	C	1143332.00	1143332.00

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26/07/21	F/SKT/07/0700	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 441 Dated 26-Jul-21 Instrument No.:	C	215465.00	215465.00
26/07/21	F/SHM/07/0771	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1019 Dated 26-Jul-21 Instrument No.:	C	1438333.00	1438333.00
26/07/21	F/SHM/07/0772	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1016 Dated 26-Jul-21 Instrument No.:	C	70417.00	70417.00
26/07/21	F/SHM/07/0778	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1021 Dated 26-Jul-21 Instrument No.:	C	869289.00	869289.00
26/07/21	F/SHM/07/0929	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1024 Dated 26-Jul-21 Instrument No.:	C	999226.00	999226.00
26/07/21	F/SHM/07/1031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1026 Dated 26-Jul-21 Instrument No.:	C	775623.00	775623.00
26/07/21	F/SHM/07/1032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1028 Dated 26-Jul-21 Instrument No.:	C	1176093.00	1176093.00
26/07/21	F/SHM/07/1033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1029 Dated 26-Jul-21 Instrument No.:	C	996842.00	996842.00
26/07/21	F/SHM/07/1098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1017 Dated 26-Jul-21 Instrument No.:	C	1292561.00	1292561.00
26/07/21	F/SHM/07/1120	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1025 Dated 26-Jul-21 Instrument No.:	C	916338.00	916338.00
26/07/21	F/SHM/07/1139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1018 Dated 26-Jul-21 Instrument No.:	C	846258.00	846258.00
26/07/21	F/SHM/07/1140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1022 Dated 26-Jul-21 Instrument No.:	C	840084.00	840084.00

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26/07/21	F/SHM/07/1141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1023 Dated 26-Jul-21 Instrument No.:	C	1409782.00	1409782.00
26/07/21	F/SHM/07/1142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1027 Dated 26-Jul-21 Instrument No.:	C	846739.00	846739.00
26/07/21	F/SHM/07/1143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1030 Dated 26-Jul-21 Instrument No.:	C	879192.00	879192.00
26/07/21	F/SHM/07/1155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1031 Dated 26-Jul-21 Instrument No.:	C	836418.00	836418.00
27/07/21	F/SKT/07/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 452 Dated 27-Jul-21 Instrument No.:	C	1283491.00	1283491.00
27/07/21	F/SKT/07/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 451 Dated 27-Jul-21 Instrument No.:	C	1413832.00	1413832.00
27/07/21	F/SKT/07/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 449 Dated 27-Jul-21 Instrument No.:	C	1352999.00	1352999.00
27/07/21	F/SKT/07/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 448 Dated 27-Jul-21 Instrument No.:	C	1356513.00	1356513.00
27/07/21	F/SKT/07/0531	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 447 Dated 27-Jul-21 Instrument No.:	C	1231171.00	1231171.00
27/07/21	F/SKT/07/0532	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 446 Dated 27-Jul-21 Instrument No.:	C	1517133.00	1517133.00
27/07/21	F/SGM/07/0562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 380 Dated 27-Jul-21 Instrument No.:	C	1437744.00	1437744.00
27/07/21	F/SGM/07/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 385 Dated 27-Jul-21 Instrument No.:	C	647900.00	647900.00

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27/07/21	F/SGM/07/0589	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 388 Dated 27-Jul-21 Instrument No.:	C	964113.00	964113.00
27/07/21	F/SGM/07/0590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 389 Dated 27-Jul-21 Instrument No.:	C	765133.00	765133.00
27/07/21	F/SGM/07/0603	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 381 Dated 27-Jul-21 Instrument No.:	C	1324581.00	1324581.00
27/07/21	F/SGM/07/0614	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 382 Dated 27-Jul-21 Instrument No.:	C	1469625.00	1469625.00
27/07/21	F/SGM/07/0615	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 383 Dated 27-Jul-21 Instrument No.:	C	1447834.00	1447834.00
27/07/21	F/SGM/07/0616	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 384 Dated 27-Jul-21 Instrument No.:	C	917121.00	917121.00
27/07/21	F/SGM/07/0617	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 390 Dated 27-Jul-21 Instrument No.:	C	1409621.00	1409621.00
27/07/21	F/SKT/07/0647	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 453 Dated 27-Jul-21 Instrument No.:	C	1406532.00	1406532.00
27/07/21	F/SKT/07/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 454 Dated 27-Jul-21 Instrument No.:	C	1353341.00	1353341.00
27/07/21	F/SGM/07/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 387 Dated 27-Jul-21 Instrument No.:	C	1680038.00	1680038.00
27/07/21	F/SGM/07/0672	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 386 Dated 27-Jul-21 Instrument No.:	C	1249450.00	1249450.00
27/07/21	F/SKT/07/0684	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 455 Dated 27-Jul-21 Instrument No.:	C	794159.00	794159.00

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27/07/21	F/SKT/07/0705	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 450 Dated 27-Jul-21 Instrument No.:	C	1286431.00	1286431.00
27/07/21	F/SHM/07/0903	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1032 Dated 27-Jul-21 Instrument No.:	C	1432013.00	1432013.00
27/07/21	F/SHM/07/0904	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1033 Dated 27-Jul-21 Instrument No.:	C	1423651.00	1423651.00
27/07/21	F/SHM/07/0926	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1044 Dated 27-Jul-21 Instrument No.:	C	1388022.00	1388022.00
27/07/21	F/SHM/07/1034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1034 Dated 27-Jul-21 Instrument No.:	C	1415880.00	1415880.00
27/07/21	F/SHM/07/1035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1037 Dated 27-Jul-21 Instrument No.:	C	947161.00	947161.00
27/07/21	F/SHM/07/1036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1039 Dated 27-Jul-21 Instrument No.:	C	953179.00	953179.00
27/07/21	F/SHM/07/1037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1040 Dated 27-Jul-21 Instrument No.:	C	1373973.00	1373973.00
27/07/21	F/SHM/07/1042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1036 Dated 27-Jul-21 Instrument No.:	C	645540.00	645540.00
27/07/21	F/SHM/07/1043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1038 Dated 27-Jul-21 Instrument No.:	C	565247.00	565247.00
27/07/21	F/SHM/07/1044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1043 Dated 27-Jul-21 Instrument No.:	C	180772.00	180772.00
27/07/21	F/SHM/07/1045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1046 Dated 27-Jul-21 Instrument No.:	C	834280.00	834280.00

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27/07/21	F/SHM/07/1046	PROVISIONAL CREDITORS FOR RAW JUTE	C	748613.00	748613.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1047 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1079	RAW MATERIAL IMPORT EXPENSES	D	22908.00	1148400.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11544.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	34452.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1148400.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1041 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1080	RAW MATERIAL IMPORT EXPENSES	D	22664.00	1140280.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11544.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	34208.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1140280.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1042 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1121	PROVISIONAL CREDITORS FOR RAW JUTE	C	834338.00	834338.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1035 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1131	PROVISIONAL CREDITORS FOR RAW JUTE	C	758647.00	758647.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1048 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1132	PROVISIONAL CREDITORS FOR RAW JUTE	C	847860.00	847860.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1045 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1144	PROVISIONAL CREDITORS FOR RAW JUTE	C	1011194.00	1011194.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1049 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1145	PROVISIONAL CREDITORS FOR RAW JUTE	C	872930.00	872930.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1050 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1146	PROVISIONAL CREDITORS FOR RAW JUTE	C	813090.00	813090.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1051 Dated 27-Jul-21 Instrument No.:			
27/07/21	F/SHM/07/1147	PROVISIONAL CREDITORS FOR RAW JUTE	C	1010763.00	1010763.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1052 Dated 27-Jul-21 Instrument No.:			

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28/07/21	F/SKT/07/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 457 Dated 28-Jul-21 Instrument No.:	C	1341566.00	1341566.00
28/07/21	F/SKT/07/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 464 Dated 28-Jul-21 Instrument No.:	C	377136.00	377136.00
28/07/21	F/SKT/07/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 465 Dated 28-Jul-21 Instrument No.:	C	1015354.00	1015354.00
28/07/21	F/SGM/07/0604	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 391 Dated 28-Jul-21 Instrument No.:	C	888235.00	888235.00
28/07/21	F/SGM/07/0605	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 393 Dated 28-Jul-21 Instrument No.:	C	1442333.00	1442333.00
28/07/21	F/SGM/07/0606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 397 Dated 28-Jul-21 Instrument No.:	C	1432811.00	1432811.00
28/07/21	F/SGM/07/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 398 Dated 28-Jul-21 Instrument No.:	C	1478325.00	1478325.00
28/07/21	F/SGM/07/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 399 Dated 28-Jul-21 Instrument No.:	C	1449285.00	1449285.00
28/07/21	F/SGM/07/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 400 Dated 28-Jul-21 Instrument No.:	C	1451648.00	1451648.00
28/07/21	F/SGM/07/0610	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 401 Dated 28-Jul-21 Instrument No.:	C	1488421.00	1488421.00
28/07/21	F/SGM/07/0631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 396 Dated 28-Jul-21 Instrument No.:	C	824375.00	824375.00
28/07/21	F/SGM/07/0633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 394 Dated 28-Jul-21 Instrument No.:	C	1192165.00	1192165.00

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28/07/21	F/SKT/07/0634	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 462 Dated 28-Jul-21 Instrument No.:	C	1321554.00	1321554.00
28/07/21	F/SKT/07/0635	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 456 Dated 28-Jul-21 Instrument No.:	C	1501153.00	1501153.00
28/07/21	F/SKT/07/0641	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 459 Dated 28-Jul-21 Instrument No.:	C	1449360.00	1449360.00
28/07/21	F/SKT/07/0643	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 466 Dated 28-Jul-21 Instrument No.:	C	1542089.00	1542089.00
28/07/21	F/SKT/07/0645	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 461 Dated 28-Jul-21 Instrument No.:	C	1486650.00	1486650.00
28/07/21	F/SKT/07/0663	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 469 Dated 28-Jul-21 Instrument No.:	C	600406.00	600406.00
28/07/21	F/SGM/07/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 395 Dated 28-Jul-21 Instrument No.:	C	870575.00	870575.00
28/07/21	F/SGM/07/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 392 Dated 28-Jul-21 Instrument No.:	C	872966.00	872966.00
28/07/21	F/SKT/07/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 463 Dated 28-Jul-21 Instrument No.:	C	964886.00	964886.00
28/07/21	F/SKT/07/0686	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 468 Dated 28-Jul-21 Instrument No.:	C	845802.00	845802.00
28/07/21	F/SKT/07/0691	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 467 Dated 28-Jul-21 Instrument No.:	C	571351.00	571351.00
28/07/21	F/SKT/07/0692	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 458 Dated 28-Jul-21 Instrument No.:	C	605339.00	605339.00

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28/07/21	F/SKT/07/0704	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 460 Dated 28-Jul-21 Instrument No.:	C	930924.00	930924.00
28/07/21	F/SKT/07/0707	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 470 Dated 28-Jul-21 Instrument No.:	C	1067181.00	1067181.00
28/07/21	F/SHM/07/0908	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1055 Dated 28-Jul-21 Instrument No.:	C	1459004.00	1459004.00
28/07/21	F/SHM/07/0909	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1059 Dated 28-Jul-21 Instrument No.:	C	1443897.00	1443897.00
28/07/21	F/SHM/07/1038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1056 Dated 28-Jul-21 Instrument No.:	C	1469535.00	1469535.00
28/07/21	F/SHM/07/1039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1057 Dated 28-Jul-21 Instrument No.:	C	1371342.00	1371342.00
28/07/21	F/SHM/07/1065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1064 Dated 28-Jul-21 Instrument No.:	C	878038.00	878038.00
28/07/21	F/SHM/07/1066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1068 Dated 28-Jul-21 Instrument No.:	C	614709.00	614709.00
28/07/21	F/SHM/07/1067	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1067 Dated 28-Jul-21 Instrument No.:	C	803125.00	803125.00
28/07/21	F/SHM/07/1071	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1060 Dated 28-Jul-21 Instrument No.:	C	948981.00	948981.00
28/07/21	F/SHM/07/1125	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1061 Dated 28-Jul-21 Instrument No.:	C	1646400.00	1646400.00
28/07/21	F/SHM/07/1126	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1062 Dated 28-Jul-21 Instrument No.:	C	1643107.00	1643107.00

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28/07/21	F/SHM/07/1133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1058 Dated 28-Jul-21 Instrument No.:	C	1091151.00	1091151.00
28/07/21	F/SHM/07/1148	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1053 Dated 28-Jul-21 Instrument No.:	C	754259.00	754259.00
28/07/21	F/SHM/07/1156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1066 Dated 28-Jul-21 Instrument No.:	C	774071.00	774071.00
28/07/21	F/SHM/07/1157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1065 Dated 28-Jul-21 Instrument No.:	C	802357.00	802357.00
28/07/21	F/SHM/07/1158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1054 Dated 28-Jul-21 Instrument No.:	C	1410025.00	1410025.00
28/07/21	F/SHM/07/1248	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1063 Dated 28-Jul-21 Instrument No.:	C	779865.00	779865.00
29/07/21	F/SKT/07/0579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 474 Dated 29-Jul-21 Instrument No.:	C	1430476.00	1430476.00
29/07/21	F/SGM/07/0591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 403 Dated 29-Jul-21 Instrument No.:	C	791845.00	791845.00
29/07/21	F/SGM/07/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 402 Dated 29-Jul-21 Instrument No.:	C	1321708.00	1321708.00
29/07/21	F/SGM/07/0602	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 407 Dated 29-Jul-21 Instrument No.:	C	875875.00	875875.00
29/07/21	F/SGM/07/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 405 Dated 29-Jul-21 Instrument No.:	C	1456529.00	1456529.00
29/07/21	F/SGM/07/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 404 Dated 29-Jul-21 Instrument No.:	C	909106.00	909106.00

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29/07/21	F/SKT/07/0633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 478 Dated 29-Jul-21 Instrument No.:	C	1433250.00	1433250.00
29/07/21	F/SKT/07/0636	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 472 Dated 29-Jul-21 Instrument No.:	C	1312073.00	1312073.00
29/07/21	F/SKT/07/0644	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 471 Dated 29-Jul-21 Instrument No.:	C	1398513.00	1398513.00
29/07/21	F/SKT/07/0648	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 479 Dated 29-Jul-21 Instrument No.:	C	921838.00	921838.00
29/07/21	F/SGM/07/0654	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 406 Dated 29-Jul-21 Instrument No.:	C	881751.00	881751.00
29/07/21	F/SKT/07/0654	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 473 Dated 29-Jul-21 Instrument No.:	C	1346550.00	1346550.00
29/07/21	F/SKT/07/0655	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 475 Dated 29-Jul-21 Instrument No.:	C	839803.00	839803.00
29/07/21	F/SKT/07/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 476 Dated 29-Jul-21 Instrument No.:	C	891749.00	891749.00
29/07/21	F/SKT/07/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 477 Dated 29-Jul-21 Instrument No.:	C	332531.00	332531.00
29/07/21	F/SKT/07/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 483 Dated 29-Jul-21 Instrument No.:	C	840068.00	840068.00
29/07/21	F/SKT/07/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 482 Dated 29-Jul-21 Instrument No.:	C	686489.00	686489.00
29/07/21	F/SKT/07/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 481 Dated 29-Jul-21 Instrument No.:	C	805463.00	805463.00

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29/07/21	F/SKT/07/0706	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 480 Dated 29-Jul-21 Instrument No.:	C	691694.00	691694.00
29/07/21	F/SHM/07/1047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1080 Dated 29-Jul-21 Instrument No.:	C	860006.00	860006.00
29/07/21	F/SHM/07/1068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1075 Dated 29-Jul-21 Instrument No.:	C	551633.00	551633.00
29/07/21	F/SHM/07/1069	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1081 Dated 29-Jul-21 Instrument No.:	C	803145.00	803145.00
29/07/21	F/SHM/07/1072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1070 Dated 29-Jul-21 Instrument No.:	C	19284.00	19284.00
29/07/21	F/SHM/07/1073	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1071 Dated 29-Jul-21 Instrument No.:	C	680520.00	680520.00
29/07/21	F/SHM/07/1074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1077 Dated 29-Jul-21 Instrument No.:	C	848802.00	848802.00
29/07/21	F/SHM/07/1075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1082 Dated 29-Jul-21 Instrument No.:	C	1138900.00	1138900.00
29/07/21	F/SHM/07/1076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1083 Dated 29-Jul-21 Instrument No.:	C	610506.00	610506.00
29/07/21	F/SHM/07/1077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1084 Dated 29-Jul-21 Instrument No.:	C	768670.00	768670.00
29/07/21	F/SHM/07/1078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1085 Dated 29-Jul-21 Instrument No.:	C	1448610.00	1448610.00
29/07/21	F/SHM/07/1081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1076 Dated 29-Jul-21 Instrument No.:	C	1106000.00	1106000.00

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29/07/21	F/SHM/07/1097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1086 Dated 29-Jul-21 Instrument No.:	C	47380.00	47380.00
29/07/21	F/SHM/07/1119	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1069 Dated 29-Jul-21 Instrument No.:	C	1265632.00	1265632.00
29/07/21	F/SHM/07/1128	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1079 Dated 29-Jul-21 Instrument No.:	C	861377.00	861377.00
29/07/21	F/SHM/07/1149	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1078 Dated 29-Jul-21 Instrument No.:	C	1539866.00	1539866.00
29/07/21	F/SHM/07/1152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1072 Dated 29-Jul-21 Instrument No.:	C	1537010.00	1537010.00
29/07/21	F/SHM/07/1179	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1073 Dated 29-Jul-21 Instrument No.:	C	1397685.00	1397685.00
29/07/21	F/SHM/07/1180	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1074 Dated 29-Jul-21 Instrument No.:	C	1719854.00	1719854.00
30/07/21	F/SKT/07/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 485 Dated 30-Jul-21 Instrument No.:	C	1462921.00	1462921.00
30/07/21	F/SGM/07/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 409 Dated 30-Jul-21 Instrument No.:	C	1392240.00	1392240.00
30/07/21	F/SGM/07/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 412 Dated 30-Jul-21 Instrument No.:	C	1437927.00	1437927.00
30/07/21	F/SGM/07/0624	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 414 Dated 30-Jul-21 Instrument No.:	C	1423351.00	1423351.00
30/07/21	F/SGM/07/0625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 421 Dated 30-Jul-21 Instrument No.:	C	1425006.00	1425006.00

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30/07/21	F/SGM/07/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 413 Dated 30-Jul-21 Instrument No.:	C	1391760.00	1391760.00
30/07/21	F/SKT/07/0631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 484 Dated 30-Jul-21 Instrument No.:	C	1408101.00	1408101.00
30/07/21	F/SGM/07/0632	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 415 Dated 30-Jul-21 Instrument No.:	C	1234980.00	1234980.00
30/07/21	F/SKT/07/0642	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 488 Dated 30-Jul-21 Instrument No.:	C	1442984.00	1442984.00
30/07/21	F/SKT/07/0646	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 490 Dated 30-Jul-21 Instrument No.:	C	1385506.00	1385506.00
30/07/21	F/SGM/07/0651	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 417 Dated 30-Jul-21 Instrument No.:	C	750287.00	750287.00
30/07/21	F/SGM/07/0652	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 418 Dated 30-Jul-21 Instrument No.:	C	764703.00	764703.00
30/07/21	F/SGM/07/0653	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 411 Dated 30-Jul-21 Instrument No.:	C	956785.00	956785.00
30/07/21	F/SGM/07/0655	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 410 Dated 30-Jul-21 Instrument No.:	C	829378.00	829378.00
30/07/21	F/SGM/07/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 408 Dated 30-Jul-21 Instrument No.:	C	744498.00	744498.00
30/07/21	F/SGM/07/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 419 Dated 30-Jul-21 Instrument No.:	C	803477.00	803477.00
30/07/21	F/SGM/07/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 416 Dated 30-Jul-21 Instrument No.:	C	785754.00	785754.00

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30/07/21	F/SGM/07/0674	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 420 Dated 30-Jul-21 Instrument No.:	C	1262589.00	1262589.00
30/07/21	F/SKT/07/0675	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 489 Dated 30-Jul-21 Instrument No.:	C	1387900.00	1387900.00
30/07/21	F/SKT/07/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 491 Dated 30-Jul-21 Instrument No.:	C	1169089.00	1169089.00
30/07/21	F/SKT/07/0694	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 487 Dated 30-Jul-21 Instrument No.:	C	1574945.00	1574945.00
30/07/21	F/SKT/07/0703	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 486 Dated 30-Jul-21 Instrument No.:	C	1537050.00	1537050.00
30/07/21	F/SHM/07/0902	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1090 Dated 30-Jul-21 Instrument No.:	C	1401830.00	1401830.00
30/07/21	F/SHM/07/0910	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1091 Dated 30-Jul-21 Instrument No.:	C	1431912.00	1431912.00
30/07/21	F/SHM/07/0911	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1088 Dated 30-Jul-21 Instrument No.:	C	1474364.00	1474364.00
30/07/21	F/SHM/07/0912	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1089 Dated 30-Jul-21 Instrument No.:	C	1334338.00	1334338.00
30/07/21	F/SHM/07/1099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1092 Dated 30-Jul-21 Instrument No.:	C	924367.00	924367.00
30/07/21	F/SHM/07/1100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1093 Dated 30-Jul-21 Instrument No.:	C	924046.00	924046.00
30/07/21	F/SHM/07/1101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1094 Dated 30-Jul-21 Instrument No.:	C	11760.00	11760.00

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30/07/21	F/SHM/07/1102		PROVISIONAL CREDITORS FOR RAW JUTE	C	243893.00	243893.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1095 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1103		PROVISIONAL CREDITORS FOR RAW JUTE	C	781692.00	781692.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1099 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1104		PROVISIONAL CREDITORS FOR RAW JUTE	C	820779.00	820779.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1100 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1105		PROVISIONAL CREDITORS FOR RAW JUTE	C	756942.00	756942.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1101 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1106		PROVISIONAL CREDITORS FOR RAW JUTE	C	818440.00	818440.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1102 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1107		PROVISIONAL CREDITORS FOR RAW JUTE	C	839973.00	839973.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1104 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1108		PROVISIONAL CREDITORS FOR RAW JUTE	C	841598.00	841598.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1105 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1109		PROVISIONAL CREDITORS FOR RAW JUTE	C	803392.00	803392.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1106 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1151		PROVISIONAL CREDITORS FOR RAW JUTE	C	1352036.00	1352036.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1103 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1171		PROVISIONAL CREDITORS FOR RAW JUTE	C	1309692.00	1309692.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1087 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1173		PROVISIONAL CREDITORS FOR RAW JUTE	C	641008.00	641008.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1096 Dated 30-Jul-21			
			Instrument No.:			
30/07/21	F/SHM/07/1178		PROVISIONAL CREDITORS FOR RAW JUTE	C	1430687.00	1430687.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1098 Dated 30-Jul-21			
			Instrument No.:			

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30/07/21	F/SHM/07/1247	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1097 Dated 30-Jul-21 Instrument No.:	C	877311.00	877311.00
31/07/21	F/SKT/07/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 495 Dated 31-Jul-21 Instrument No.:	C	1395567.00	1395567.00
31/07/21	F/SGM/07/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 427 Dated 31-Jul-21 Instrument No.:	C	1413344.00	1413344.00
31/07/21	F/SGM/07/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 428 Dated 31-Jul-21 Instrument No.:	C	1417344.00	1417344.00
31/07/21	F/SGM/07/0629	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 430 Dated 31-Jul-21 Instrument No.:	C	1377720.00	1377720.00
31/07/21	F/SGM/07/0630	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 432 Dated 31-Jul-21 Instrument No.:	C	1458116.00	1458116.00
31/07/21	F/SKT/07/0649	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 499 Dated 31-Jul-21 Instrument No.:	C	806978.00	806978.00
31/07/21	F/SKT/07/0650	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 494 Dated 31-Jul-21 Instrument No.:	C	1316974.00	1316974.00
31/07/21	F/SKT/07/0651	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 498 Dated 31-Jul-21 Instrument No.:	C	1385135.00	1385135.00
31/07/21	F/SKT/07/0652	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 493 Dated 31-Jul-21 Instrument No.:	C	1405200.00	1405200.00
31/07/21	F/SKT/07/0653	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 492 Dated 31-Jul-21 Instrument No.:	C	1291545.00	1291545.00
31/07/21	F/SGM/07/0656	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 426 Dated 31-Jul-21 Instrument No.:	C	766641.00	766641.00

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31/07/21	F/SGM/07/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 422 Dated 31-Jul-21 Instrument No.:	C	834513.00	834513.00
31/07/21	F/SGM/07/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 424 Dated 31-Jul-21 Instrument No.:	C	778655.00	778655.00
31/07/21	F/SKT/07/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 497 Dated 31-Jul-21 Instrument No.:	C	1397979.00	1397979.00
31/07/21	F/SGM/07/0673	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 431 Dated 31-Jul-21 Instrument No.:	C	782128.00	782128.00
31/07/21	F/SGM/07/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 423 Dated 31-Jul-21 Instrument No.:	C	675709.00	675709.00
31/07/21	F/SKT/07/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 496 Dated 31-Jul-21 Instrument No.:	C	1217385.00	1217385.00
31/07/21	F/SGM/07/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 425 Dated 31-Jul-21 Instrument No.:	C	1405869.00	1405869.00
31/07/21	F/SGM/07/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 429 Dated 31-Jul-21 Instrument No.:	C	1326398.00	1326398.00
31/07/21	F/SKT/07/0685	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 500 Dated 31-Jul-21 Instrument No.:	C	730121.00	730121.00
31/07/21	F/SKT/07/0688	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 501 Dated 31-Jul-21 Instrument No.:	C	575005.00	575005.00
31/07/21	F/SKT/07/0689	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 502 Dated 31-Jul-21 Instrument No.:	C	605995.00	605995.00
31/07/21	F/SHM/07/1110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1107 Dated 31-Jul-21 Instrument No.:	C	623637.00	623637.00

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31/07/21	F/SHM/07/1111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1110 Dated 31-Jul-21 Instrument No.:	C	962954.00	962954.00
31/07/21	F/SHM/07/1112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1111 Dated 31-Jul-21 Instrument No.:	C	642363.00	642363.00
31/07/21	F/SHM/07/1113	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1114 Dated 31-Jul-21 Instrument No.:	C	829039.00	829039.00
31/07/21	F/SHM/07/1114	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1118 Dated 31-Jul-21 Instrument No.:	C	592067.00	592067.00
31/07/21	F/SHM/07/1115	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1122 Dated 31-Jul-21 Instrument No.:	C	804405.00	804405.00
31/07/21	F/SHM/07/1116	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1124 Dated 31-Jul-21 Instrument No.:	C	1468428.00	1468428.00
31/07/21	F/SHM/07/1118	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1108 Dated 31-Jul-21 Instrument No.:	C	923944.00	923944.00
31/07/21	F/SHM/07/1154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1109 Dated 31-Jul-21 Instrument No.:	C	869695.00	869695.00
31/07/21	F/SHM/07/1162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1125 Dated 31-Jul-21 Instrument No.:	C	1801074.00	1801074.00
31/07/21	F/SHM/07/1163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1120 Dated 31-Jul-21 Instrument No.:	C	1456298.00	1456298.00
31/07/21	F/SHM/07/1164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1121 Dated 31-Jul-21 Instrument No.:	C	1445392.00	1445392.00
31/07/21	F/SHM/07/1165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1116 Dated 31-Jul-21 Instrument No.:	C	1448034.00	1448034.00

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31/07/21	F/SHM/07/1166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1117 Dated 31-Jul-21 Instrument No.:	C	1468705.00	1468705.00
31/07/21	F/SHM/07/1167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1119 Dated 31-Jul-21 Instrument No.:	C	1429076.00	1429076.00
31/07/21	F/SHM/07/1168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1112 Dated 31-Jul-21 Instrument No.:	C	1434407.00	1434407.00
31/07/21	F/SHM/07/1169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1113 Dated 31-Jul-21 Instrument No.:	C	1427863.00	1427863.00
31/07/21	F/SHM/07/1170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1115 Dated 31-Jul-21 Instrument No.:	C	1391411.00	1391411.00
31/07/21	F/SHM/07/1172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1123 Dated 31-Jul-21 Instrument No.:	C	794178.00	794178.00
01/08/21	F/SHM/08/0005	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1138 Dated 01-Aug-21 Instrument No.:	C	781782.00	781782.00
01/08/21	F/SHM/08/0017	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1127 Dated 01-Aug-21 Instrument No.:	C	1396231.00	1396231.00
01/08/21	F/SHM/08/0018	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1129 Dated 01-Aug-21 Instrument No.:	C	1383217.00	1383217.00
01/08/21	F/SHM/08/0019	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1130 Dated 01-Aug-21 Instrument No.:	C	710432.00	710432.00
01/08/21	F/SHM/08/0020	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1131 Dated 01-Aug-21 Instrument No.:	C	766685.00	766685.00
01/08/21	F/SHM/08/0021	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1132 Dated 01-Aug-21 Instrument No.:	C	782844.00	782844.00

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01/08/21	F/SHM/08/0022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1133 Dated 01-Aug-21 Instrument No.:	C	1303526.00	1303526.00
01/08/21	F/SHM/08/0023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1135 Dated 01-Aug-21 Instrument No.:	C	1360358.00	1360358.00
01/08/21	F/SHM/08/0024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1137 Dated 01-Aug-21 Instrument No.:	C	1171146.00	1171146.00
01/08/21	F/SHM/08/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1140 Dated 01-Aug-21 Instrument No.:	C	1306032.00	1306032.00
01/08/21	F/SHM/08/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1126 Dated 01-Aug-21 Instrument No.:	C	1427328.00	1427328.00
01/08/21	F/SHM/08/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1136 Dated 01-Aug-21 Instrument No.:	C	832140.00	832140.00
01/08/21	F/SHM/08/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1141 Dated 01-Aug-21 Instrument No.:	C	1002324.00	1002324.00
01/08/21	F/SHM/08/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1142 Dated 01-Aug-21 Instrument No.:	C	919263.00	919263.00
01/08/21	F/SGM/08/0090	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 433 Dated 01-Aug-21 Instrument No.:	C	1098375.00	1098375.00
01/08/21	F/SGM/08/0095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 434 Dated 01-Aug-21 Instrument No.:	C	1087878.00	1087878.00
01/08/21	F/SGM/08/0097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 436 Dated 01-Aug-21 Instrument No.:	C	1412420.00	1412420.00
01/08/21	F/SGM/08/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 437 Dated 01-Aug-21 Instrument No.:	C	1398699.00	1398699.00

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Vch Date	Vch No			Dr Amount	Cr Amount
01/08/21	F/SGM/08/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 438 Dated 01-Aug-21 Instrument No.:	C	1399775.00	1399775.00
01/08/21	F/SGM/08/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 439 Dated 01-Aug-21 Instrument No.:	C	1438524.00	1438524.00
01/08/21	F/SGM/08/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 440 Dated 01-Aug-21 Instrument No.:	C	1359286.00	1359286.00
01/08/21	F/SGM/08/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 441 Dated 01-Aug-21 Instrument No.:	C	791772.00	791772.00
01/08/21	F/SGM/08/0105	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 444 Dated 01-Aug-21 Instrument No.:	C	770880.00	770880.00
01/08/21	F/SGM/08/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 445 Dated 01-Aug-21 Instrument No.:	C	814644.00	814644.00
01/08/21	F/SKT/08/0150	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 503 Dated 01-Aug-21 Instrument No.:	C	1583516.00	1583516.00
01/08/21	F/SKT/08/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 507 Dated 01-Aug-21 Instrument No.:	C	997301.00	997301.00
01/08/21	F/SHM/08/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1128 Dated 01-Aug-21 Instrument No.:	C	1047131.00	1047131.00
01/08/21	F/SKT/08/0222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 508 Dated 01-Aug-21 Instrument No.:	C	603086.00	603086.00
01/08/21	F/SKT/08/0225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 510 Dated 01-Aug-21 Instrument No.:	C	781741.00	781741.00
01/08/21	F/SKT/08/0226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 511 Dated 01-Aug-21 Instrument No.:	C	772965.00	772965.00

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Vch Date	Vch No			Dr Amount	Cr Amount
01/08/21	F/SKT/08/0229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 504 Dated 01-Aug-21 Instrument No.:	C	1387144.00	1387144.00
01/08/21	F/SKT/08/0230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 506 Dated 01-Aug-21 Instrument No.:	C	1407408.00	1407408.00
01/08/21	F/SHM/08/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1139 Dated 01-Aug-21 Instrument No.:	C	55977.00	55977.00
01/08/21	F/SGM/08/0334	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 442 Dated 01-Aug-21 Instrument No.:	C	782750.00	782750.00
01/08/21	F/SKT/08/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 505 Dated 01-Aug-21 Instrument No.:	C	1432691.00	1432691.00
01/08/21	F/SGM/08/0837	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 443 Dated 01-Aug-21 Instrument No.:	C	21255.00	21255.00
01/08/21	F/SGM/08/0838	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 435 Dated 01-Aug-21 Instrument No.:	C	819840.00	819840.00
01/08/21	F/SKT/08/0955	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 509 Dated 01-Aug-21 Instrument No.:	C	832633.00	832633.00
01/08/21	F/SHM/08/0994	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1134 Dated 01-Aug-21 Instrument No.:	C	1371630.00	1371630.00
02/08/21	F/SKT/08/0002	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 518 Dated 02-Aug-21 Instrument No.:	C	799926.00	799926.00
02/08/21	F/SHM/08/0026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1146 Dated 02-Aug-21 Instrument No.:	C	859830.00	859830.00
02/08/21	F/SHM/08/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1147 Dated 02-Aug-21 Instrument No.:	C	1447692.00	1447692.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
02/08/21	F/SHM/08/0028	PROVISIONAL CREDITORS FOR RAW JUTE	C	594970.00	594970.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1148 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0029	PROVISIONAL CREDITORS FOR RAW JUTE	C	1312807.00	1312807.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1149 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0031	PROVISIONAL CREDITORS FOR RAW JUTE	C	1212219.00	1212219.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1145 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0032	PROVISIONAL CREDITORS FOR RAW JUTE	C	862084.00	862084.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1144 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0034	PROVISIONAL CREDITORS FOR RAW JUTE	C	445224.00	445224.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1151 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0035	PROVISIONAL CREDITORS FOR RAW JUTE	C	410542.00	410542.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1152 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0036	PROVISIONAL CREDITORS FOR RAW JUTE	C	1440173.00	1440173.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1155 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0053	PROVISIONAL CREDITORS FOR RAW JUTE	C	1289418.00	1289418.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1153 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0054	PROVISIONAL CREDITORS FOR RAW JUTE	C	771127.00	771127.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1154 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0055	PROVISIONAL CREDITORS FOR RAW JUTE	C	1270800.00	1270800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1157 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0073	PROVISIONAL CREDITORS FOR RAW JUTE	C	31756.00	31756.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1158 Dated 02-Aug-21 Instrument No.:				
02/08/21	F/SHM/08/0074	PROVISIONAL CREDITORS FOR RAW JUTE	C	1150789.00	1150789.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1160 Dated 02-Aug-21 Instrument No.:				

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02/08/21	F/SHM/08/0075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1162 Dated 02-Aug-21 Instrument No.:	C	874038.00	874038.00
02/08/21	F/SHM/08/0088	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1161 Dated 02-Aug-21 Instrument No.:	C	20291.00	20291.00
02/08/21	F/SGM/08/0096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 449 Dated 02-Aug-21 Instrument No.:	C	1119834.00	1119834.00
02/08/21	F/SGM/08/0109	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 446 Dated 02-Aug-21 Instrument No.:	C	1097518.00	1097518.00
02/08/21	F/SGM/08/0110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 447 Dated 02-Aug-21 Instrument No.:	C	1349545.00	1349545.00
02/08/21	F/SKT/08/0147	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 514 Dated 02-Aug-21 Instrument No.:	C	1427575.00	1427575.00
02/08/21	F/SKT/08/0148	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 516 Dated 02-Aug-21 Instrument No.:	C	1673629.00	1673629.00
02/08/21	F/SKT/08/0149	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 515 Dated 02-Aug-21 Instrument No.:	C	1611473.00	1611473.00
02/08/21	F/SGM/08/0151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 448 Dated 02-Aug-21 Instrument No.:	C	1392984.00	1392984.00
02/08/21	F/SKT/08/0151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 517 Dated 02-Aug-21 Instrument No.:	C	1549931.00	1549931.00
02/08/21	F/SGM/08/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 450 Dated 02-Aug-21 Instrument No.:	C	1406710.00	1406710.00
02/08/21	F/SGM/08/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 451 Dated 02-Aug-21 Instrument No.:	C	1350259.00	1350259.00

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Vch Date	Vch No			Dr Amount	Cr Amount
02/08/21	F/SGM/08/0154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 452 Dated 02-Aug-21 Instrument No.:	C	1388132.00	1388132.00
02/08/21	F/SGM/08/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 453 Dated 02-Aug-21 Instrument No.:	C	1449956.00	1449956.00
02/08/21	F/SGM/08/0156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 454 Dated 02-Aug-21 Instrument No.:	C	1316542.00	1316542.00
02/08/21	F/SGM/08/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 455 Dated 02-Aug-21 Instrument No.:	C	713711.00	713711.00
02/08/21	F/SGM/08/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 456 Dated 02-Aug-21 Instrument No.:	C	1450443.00	1450443.00
02/08/21	F/SGM/08/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 457 Dated 02-Aug-21 Instrument No.:	C	760699.00	760699.00
02/08/21	F/SGM/08/0160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 458 Dated 02-Aug-21 Instrument No.:	C	769745.00	769745.00
02/08/21	F/SGM/08/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 459 Dated 02-Aug-21 Instrument No.:	C	723654.00	723654.00
02/08/21	F/SHM/08/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1159 Dated 02-Aug-21 Instrument No.:	C	1391516.00	1391516.00
02/08/21	F/SKT/08/0221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 519 Dated 02-Aug-21 Instrument No.:	C	1063201.00	1063201.00
02/08/21	F/SKT/08/0223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 520 Dated 02-Aug-21 Instrument No.:	C	614496.00	614496.00
02/08/21	F/SKT/08/0231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 513 Dated 02-Aug-21 Instrument No.:	C	1496480.00	1496480.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
02/08/21	F/SHM/08/0253		PROVISIONAL CREDITORS FOR RAW JUTE	C	1102957.00	1102957.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1143 Dated 02-Aug-21			
			Instrument No.:			
02/08/21	F/SHM/08/0300		PROVISIONAL CREDITORS FOR RAW JUTE	C	898035.00	898035.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1163 Dated 02-Aug-21			
			Instrument No.:			
02/08/21	F/SKT/08/0459		PROVISIONAL CREDITORS FOR RAW JUTE	C	1211585.00	1211585.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 512 Dated 02-Aug-21			
			Instrument No.:			
02/08/21	F/SHM/08/0995		PROVISIONAL CREDITORS FOR RAW JUTE	C	1413236.00	1413236.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1150 Dated 02-Aug-21			
			Instrument No.:			
02/08/21	F/SHM/08/1305		PROVISIONAL CREDITORS FOR RAW JUTE	C	1466782.00	1466782.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1156 Dated 02-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0038		PROVISIONAL CREDITORS FOR RAW JUTE	C	1103678.00	1103678.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1164 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0039		PROVISIONAL CREDITORS FOR RAW JUTE	C	103215.00	103215.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1165 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0040		PROVISIONAL CREDITORS FOR RAW JUTE	C	780045.00	780045.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1182 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0041		PROVISIONAL CREDITORS FOR RAW JUTE	C	1089627.00	1089627.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1173 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0042		PROVISIONAL CREDITORS FOR RAW JUTE	C	1170244.00	1170244.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1167 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0076		PROVISIONAL CREDITORS FOR RAW JUTE	C	1282628.00	1282628.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1169 Dated 03-Aug-21			
			Instrument No.:			
03/08/21	F/SHM/08/0081		PROVISIONAL CREDITORS FOR RAW JUTE	C	759706.00	759706.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1170 Dated 03-Aug-21			
			Instrument No.:			

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03/08/21	F/SHM/08/0082	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1171 Dated 03-Aug-21 Instrument No.:	C	1305180.00	1305180.00
03/08/21	F/SHM/08/0083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1183 Dated 03-Aug-21 Instrument No.:	C	1032693.00	1032693.00
03/08/21	F/SGM/08/0162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 460 Dated 03-Aug-21 Instrument No.:	C	1432930.00	1432930.00
03/08/21	F/SGM/08/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 462 Dated 03-Aug-21 Instrument No.:	C	775263.00	775263.00
03/08/21	F/SGM/08/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 463 Dated 03-Aug-21 Instrument No.:	C	1266759.00	1266759.00
03/08/21	F/SGM/08/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 464 Dated 03-Aug-21 Instrument No.:	C	1401641.00	1401641.00
03/08/21	F/SGM/08/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 465 Dated 03-Aug-21 Instrument No.:	C	854051.00	854051.00
03/08/21	F/SGM/08/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 466 Dated 03-Aug-21 Instrument No.:	C	1455949.00	1455949.00
03/08/21	F/SGM/08/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 468 Dated 03-Aug-21 Instrument No.:	C	830433.00	830433.00
03/08/21	F/SGM/08/0169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 469 Dated 03-Aug-21 Instrument No.:	C	912329.00	912329.00
03/08/21	F/SGM/08/0171	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 474 Dated 03-Aug-21 Instrument No.:	C	1138260.00	1138260.00
03/08/21	F/SGM/08/0172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 471 Dated 03-Aug-21 Instrument No.:	C	877171.00	877171.00

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03/08/21	F/SGM/08/0212	PROVISIONAL CREDITORS FOR RAW JUTE	C	1115519.00	1115519.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 461 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0254	PROVISIONAL CREDITORS FOR RAW JUTE	C	1246728.00	1246728.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1174 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0255	PROVISIONAL CREDITORS FOR RAW JUTE	C	1253527.00	1253527.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1175 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0256	PROVISIONAL CREDITORS FOR RAW JUTE	C	959715.00	959715.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1172 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0257	PROVISIONAL CREDITORS FOR RAW JUTE	C	860359.00	860359.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1176 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0258	PROVISIONAL CREDITORS FOR RAW JUTE	C	826789.00	826789.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1177 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0259	PROVISIONAL CREDITORS FOR RAW JUTE	C	915854.00	915854.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1179 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SGM/08/0260	PROVISIONAL CREDITORS FOR RAW JUTE	C	1164028.00	1164028.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 472 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0297	PROVISIONAL CREDITORS FOR RAW JUTE	C	826835.00	826835.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1181 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0298	PROVISIONAL CREDITORS FOR RAW JUTE	C	51653.00	51653.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1180 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0301	PROVISIONAL CREDITORS FOR RAW JUTE	C	1414751.00	1414751.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1166 Dated 03-Aug-21 Instrument No.:			
03/08/21	F/SHM/08/0302	PROVISIONAL CREDITORS FOR RAW JUTE	C	120919.00	120919.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1178 Dated 03-Aug-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	F/SKT/08/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 528 Dated 03-Aug-21 Instrument No.:	C	1252273.00	1252273.00
03/08/21	F/SKT/08/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 526 Dated 03-Aug-21 Instrument No.:	C	1242852.00	1242852.00
03/08/21	F/SKT/08/0304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 525 Dated 03-Aug-21 Instrument No.:	C	1291916.00	1291916.00
03/08/21	F/SKT/08/0305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 527 Dated 03-Aug-21 Instrument No.:	C	1325248.00	1325248.00
03/08/21	F/SGM/08/0337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 470 Dated 03-Aug-21 Instrument No.:	C	1411680.00	1411680.00
03/08/21	F/SKT/08/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 523 Dated 03-Aug-21 Instrument No.:	C	1379144.00	1379144.00
03/08/21	F/SGM/08/0383	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 467 Dated 03-Aug-21 Instrument No.:	C	790154.00	790154.00
03/08/21	F/SKT/08/0395	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 521 Dated 03-Aug-21 Instrument No.:	C	1022588.00	1022588.00
03/08/21	F/SKT/08/0396	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 522 Dated 03-Aug-21 Instrument No.:	C	1156411.00	1156411.00
03/08/21	F/SGM/08/0435	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 473 Dated 03-Aug-21 Instrument No.:	C	748194.00	748194.00
03/08/21	F/SKT/08/0455	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 529 Dated 03-Aug-21 Instrument No.:	C	787619.00	787619.00
03/08/21	F/SKT/08/0552	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 524 Dated 03-Aug-21 Instrument No.:	C	1424986.00	1424986.00

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Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	F/SKT/08/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 530 Dated 03-Aug-21 Instrument No.:	C	742741.00	742741.00
03/08/21	F/SKT/08/0554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 531 Dated 03-Aug-21 Instrument No.:	C	873817.00	873817.00
03/08/21	F/SHM/08/1350	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1168 Dated 03-Aug-21 Instrument No.:	C	735542.00	735542.00
04/08/21	F/SHM/08/0084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1187 Dated 04-Aug-21 Instrument No.:	C	1292751.00	1292751.00
04/08/21	F/SHM/08/0085	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1188 Dated 04-Aug-21 Instrument No.:	C	1222639.00	1222639.00
04/08/21	F/SHM/08/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1185 Dated 04-Aug-21 Instrument No.:	C	983536.00	983536.00
04/08/21	F/SGM/08/0170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 478 Dated 04-Aug-21 Instrument No.:	C	40563.00	40563.00
04/08/21	F/SGM/08/0177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 479 Dated 04-Aug-21 Instrument No.:	C	1345638.00	1345638.00
04/08/21	F/SGM/08/0178	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 477 Dated 04-Aug-21 Instrument No.:	C	753027.00	753027.00
04/08/21	F/SGM/08/0211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 475 Dated 04-Aug-21 Instrument No.:	C	746460.00	746460.00
04/08/21	F/SGM/08/0230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 476 Dated 04-Aug-21 Instrument No.:	C	815786.00	815786.00
04/08/21	F/SHM/08/0260	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1186 Dated 04-Aug-21 Instrument No.:	C	1241169.00	1241169.00

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04/08/21	F/SHM/08/0261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1192 Dated 04-Aug-21 Instrument No.:	C	1220800.00	1220800.00
04/08/21	F/SHM/08/0262	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1193 Dated 04-Aug-21 Instrument No.:	C	778552.00	778552.00
04/08/21	F/SHM/08/0263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1194 Dated 04-Aug-21 Instrument No.:	C	914432.00	914432.00
04/08/21	F/SHM/08/0265	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1195 Dated 04-Aug-21 Instrument No.:	C	1264800.00	1264800.00
04/08/21	F/SHM/08/0267	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1196 Dated 04-Aug-21 Instrument No.:	C	1250076.00	1250076.00
04/08/21	F/SHM/08/0268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1198 Dated 04-Aug-21 Instrument No.:	C	1359145.00	1359145.00
04/08/21	F/SHM/08/0269	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1200 Dated 04-Aug-21 Instrument No.:	C	1276613.00	1276613.00
04/08/21	F/SHM/08/0270	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1201 Dated 04-Aug-21 Instrument No.:	C	1267618.00	1267618.00
04/08/21	F/SHM/08/0271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1202 Dated 04-Aug-21 Instrument No.:	C	1276629.00	1276629.00
04/08/21	F/SHM/08/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1207 Dated 04-Aug-21 Instrument No.:	C	1224732.00	1224732.00
04/08/21	F/SHM/08/0273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1209 Dated 04-Aug-21 Instrument No.:	C	1114349.00	1114349.00
04/08/21	F/SHM/08/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1210 Dated 04-Aug-21 Instrument No.:	C	619508.00	619508.00

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04/08/21	F/SHM/08/0275	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1212 Dated 04-Aug-21 Instrument No.:	C	1240682.00	1240682.00
04/08/21	F/SHM/08/0292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1208 Dated 04-Aug-21 Instrument No.:	C	841007.00	841007.00
04/08/21	F/SHM/08/0293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1206 Dated 04-Aug-21 Instrument No.:	C	889052.00	889052.00
04/08/21	F/SHM/08/0294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1205 Dated 04-Aug-21 Instrument No.:	C	91996.00	91996.00
04/08/21	F/SHM/08/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1190 Dated 04-Aug-21 Instrument No.:	C	196715.00	196715.00
04/08/21	F/SKT/08/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 538 Dated 04-Aug-21 Instrument No.:	C	1241856.00	1241856.00
04/08/21	F/SHM/08/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1191 Dated 04-Aug-21 Instrument No.:	C	881771.00	881771.00
04/08/21	F/SKT/08/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 537 Dated 04-Aug-21 Instrument No.:	C	1259503.00	1259503.00
04/08/21	F/SKT/08/0297	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 536 Dated 04-Aug-21 Instrument No.:	C	1259275.00	1259275.00
04/08/21	F/SKT/08/0298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 535 Dated 04-Aug-21 Instrument No.:	C	1273174.00	1273174.00
04/08/21	F/SHM/08/0304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1204 Dated 04-Aug-21 Instrument No.:	C	889524.00	889524.00
04/08/21	F/SHM/08/0305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1199 Dated 04-Aug-21 Instrument No.:	C	816819.00	816819.00

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04/08/21	F/SHM/08/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1197 Dated 04-Aug-21 Instrument No.:	C	852635.00	852635.00
04/08/21	F/SKT/08/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 534 Dated 04-Aug-21 Instrument No.:	C	1537366.00	1537366.00
04/08/21	F/SHM/08/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1189 Dated 04-Aug-21 Instrument No.:	C	622641.00	622641.00
04/08/21	F/SHM/08/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1203 Dated 04-Aug-21 Instrument No.:	C	19529.00	19529.00
04/08/21	F/SHM/08/0374	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1211 Dated 04-Aug-21 Instrument No.:	C	1236269.00	1236269.00
04/08/21	F/SKT/08/0460	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 532 Dated 04-Aug-21 Instrument No.:	C	1229880.00	1229880.00
04/08/21	F/SGM/08/0643	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 480 Dated 04-Aug-21 Instrument No.:	C	1175083.00	1175083.00
04/08/21	F/SKT/08/0697	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 533 Dated 04-Aug-21 Instrument No.:	C	1479237.00	1479237.00
04/08/21	F/SHM/08/1319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1184 Dated 04-Aug-21 Instrument No.:	C	695787.00	695787.00
05/08/21	F/SGM/08/0173	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 482 Dated 05-Aug-21 Instrument No.:	C	706421.00	706421.00
05/08/21	F/SGM/08/0174	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 483 Dated 05-Aug-21 Instrument No.:	C	746454.00	746454.00
05/08/21	F/SGM/08/0175	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 484 Dated 05-Aug-21 Instrument No.:	C	1307072.00	1307072.00

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05/08/21	F/SGM/08/0176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 485 Dated 05-Aug-21 Instrument No.:	C	1260864.00	1260864.00
05/08/21	F/SGM/08/0213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 489 Dated 05-Aug-21 Instrument No.:	C	770976.00	770976.00
05/08/21	F/SGM/08/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 488 Dated 05-Aug-21 Instrument No.:	C	1213170.00	1213170.00
05/08/21	F/SGM/08/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 490 Dated 05-Aug-21 Instrument No.:	C	748587.00	748587.00
05/08/21	F/SGM/08/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 491 Dated 05-Aug-21 Instrument No.:	C	533502.00	533502.00
05/08/21	F/SGM/08/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 492 Dated 05-Aug-21 Instrument No.:	C	208108.00	208108.00
05/08/21	F/SGM/08/0232	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 486 Dated 05-Aug-21 Instrument No.:	C	1094608.00	1094608.00
05/08/21	F/SGM/08/0261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 487 Dated 05-Aug-21 Instrument No.:	C	714921.00	714921.00
05/08/21	F/SHM/08/0276	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1213 Dated 05-Aug-21 Instrument No.:	C	1037383.00	1037383.00
05/08/21	F/SHM/08/0277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1214 Dated 05-Aug-21 Instrument No.:	C	625388.00	625388.00
05/08/21	F/SHM/08/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1215 Dated 05-Aug-21 Instrument No.:	C	1342616.00	1342616.00
05/08/21	F/SHM/08/0279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1216 Dated 05-Aug-21 Instrument No.:	C	1206583.00	1206583.00

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05/08/21	F/SHM/08/0280	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1218 Dated 05-Aug-21 Instrument No.:	C	745348.00	745348.00
05/08/21	F/SKT/08/0290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 548 Dated 05-Aug-21 Instrument No.:	C	704542.00	704542.00
05/08/21	F/SKT/08/0291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 546 Dated 05-Aug-21 Instrument No.:	C	1188823.00	1188823.00
05/08/21	F/SKT/08/0292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 545 Dated 05-Aug-21 Instrument No.:	C	632149.00	632149.00
05/08/21	F/SKT/08/0293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 543 Dated 05-Aug-21 Instrument No.:	C	1040744.00	1040744.00
05/08/21	F/SKT/08/0294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 541 Dated 05-Aug-21 Instrument No.:	C	1230552.00	1230552.00
05/08/21	F/SHM/08/0299	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1217 Dated 05-Aug-21 Instrument No.:	C	48197.00	48197.00
05/08/21	F/SHM/08/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1219 Dated 05-Aug-21 Instrument No.:	C	793766.00	793766.00
05/08/21	F/SHM/08/0312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1220 Dated 05-Aug-21 Instrument No.:	C	787421.00	787421.00
05/08/21	F/SGM/08/0336	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 481 Dated 05-Aug-21 Instrument No.:	C	729901.00	729901.00
05/08/21	F/SKT/08/0355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 549 Dated 05-Aug-21 Instrument No.:	C	1307698.00	1307698.00
05/08/21	F/SKT/08/0397	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 540 Dated 05-Aug-21 Instrument No.:	C	853511.00	853511.00

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05/08/21	F/SKT/08/0454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 544 Dated 05-Aug-21 Instrument No.:	C	785620.00	785620.00
05/08/21	F/SKT/08/0461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 539 Dated 05-Aug-21 Instrument No.:	C	1304714.00	1304714.00
05/08/21	F/SHM/08/0464	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1221 Dated 05-Aug-21 Instrument No.:	C	1052653.00	1052653.00
05/08/21	F/SHM/08/0465	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1222 Dated 05-Aug-21 Instrument No.:	C	1235475.00	1235475.00
05/08/21	F/SHM/08/0466	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1224 Dated 05-Aug-21 Instrument No.:	C	1160616.00	1160616.00
05/08/21	F/SHM/08/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1225 Dated 05-Aug-21 Instrument No.:	C	1193122.00	1193122.00
05/08/21	F/SHM/08/0468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1226 Dated 05-Aug-21 Instrument No.:	C	718700.00	718700.00
05/08/21	F/SHM/08/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1227 Dated 05-Aug-21 Instrument No.:	C	1177359.00	1177359.00
05/08/21	F/SHM/08/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1228 Dated 05-Aug-21 Instrument No.:	C	1365138.00	1365138.00
05/08/21	F/SHM/08/0479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1223 Dated 05-Aug-21 Instrument No.:	C	1230202.00	1230202.00
05/08/21	F/SHM/08/0480	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1229 Dated 05-Aug-21 Instrument No.:	C	772617.00	772617.00
05/08/21	F/SHM/08/0481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1230 Dated 05-Aug-21 Instrument No.:	C	749987.00	749987.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/21	F/SHM/08/0482	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1231 Dated 05-Aug-21 Instrument No.:	C	854840.00	854840.00
05/08/21	F/SHM/08/0483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1232 Dated 05-Aug-21 Instrument No.:	C	1031977.00	1031977.00
05/08/21	F/SHM/08/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1233 Dated 05-Aug-21 Instrument No.:	C	619232.00	619232.00
05/08/21	F/SHM/08/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1234 Dated 05-Aug-21 Instrument No.:	C	568768.00	568768.00
05/08/21	F/SKT/08/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 542 Dated 05-Aug-21 Instrument No.:	C	844118.00	844118.00
05/08/21	F/SKT/08/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 547 Dated 05-Aug-21 Instrument No.:	C	1281781.00	1281781.00
05/08/21	F/SKT/08/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 550 Dated 05-Aug-21 Instrument No.:	C	1294564.00	1294564.00
05/08/21	F/SKT/08/0700	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 551 Dated 05-Aug-21 Instrument No.:	C	679785.00	679785.00
05/08/21	F/SHM/08/1320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1235 Dated 05-Aug-21 Instrument No.:	C	624258.00	624258.00
05/08/21	F/SHM/08/1321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1236 Dated 05-Aug-21 Instrument No.:	C	128060.00	128060.00
06/08/21	F/SHM/08/0086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1239 Dated 06-Aug-21 Instrument No.:	C	760945.00	760945.00
06/08/21	F/SHM/08/0087	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1245 Dated 06-Aug-21 Instrument No.:	C	1236866.00	1236866.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	F/SGM/08/0221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 493 Dated 06-Aug-21 Instrument No.:	C	1165391.00	1165391.00
06/08/21	F/SGM/08/0222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 495 Dated 06-Aug-21 Instrument No.:	C	1236127.00	1236127.00
06/08/21	F/SGM/08/0223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 497 Dated 06-Aug-21 Instrument No.:	C	924082.00	924082.00
06/08/21	F/SGM/08/0224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 498 Dated 06-Aug-21 Instrument No.:	C	1256664.00	1256664.00
06/08/21	F/SGM/08/0225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 499 Dated 06-Aug-21 Instrument No.:	C	1043340.00	1043340.00
06/08/21	F/SGM/08/0226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 501 Dated 06-Aug-21 Instrument No.:	C	834061.00	834061.00
06/08/21	F/SKT/08/0227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 561 Dated 06-Aug-21 Instrument No.:	C	638028.00	638028.00
06/08/21	F/SGM/08/0227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 502 Dated 06-Aug-21 Instrument No.:	C	721377.00	721377.00
06/08/21	F/SKT/08/0228	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 560 Dated 06-Aug-21 Instrument No.:	C	594862.00	594862.00
06/08/21	F/SGM/08/0228	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 503 Dated 06-Aug-21 Instrument No.:	C	1217597.00	1217597.00
06/08/21	F/SGM/08/0229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 500 Dated 06-Aug-21 Instrument No.:	C	721264.00	721264.00
06/08/21	F/SKT/08/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 555 Dated 06-Aug-21 Instrument No.:	C	1159860.00	1159860.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	F/SKT/08/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 556 Dated 06-Aug-21 Instrument No.:	C	1312754.00	1312754.00
06/08/21	F/SKT/08/0312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 557 Dated 06-Aug-21 Instrument No.:	C	1181143.00	1181143.00
06/08/21	F/SKT/08/0313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 558 Dated 06-Aug-21 Instrument No.:	C	1245136.00	1245136.00
06/08/21	F/SGM/08/0335	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 496 Dated 06-Aug-21 Instrument No.:	C	1036045.00	1036045.00
06/08/21	F/SKT/08/0356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 552 Dated 06-Aug-21 Instrument No.:	C	1273858.00	1273858.00
06/08/21	F/SKT/08/0357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 553 Dated 06-Aug-21 Instrument No.:	C	1263926.00	1263926.00
06/08/21	F/SGM/08/0381	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 494 Dated 06-Aug-21 Instrument No.:	C	724564.00	724564.00
06/08/21	F/SKT/08/0453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 554 Dated 06-Aug-21 Instrument No.:	C	762888.00	762888.00
06/08/21	F/SHM/08/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1242 Dated 06-Aug-21 Instrument No.:	C	812099.00	812099.00
06/08/21	F/SHM/08/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1240 Dated 06-Aug-21 Instrument No.:	C	1245516.00	1245516.00
06/08/21	F/SHM/08/0492	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1247 Dated 06-Aug-21 Instrument No.:	C	1113113.00	1113113.00
06/08/21	F/SHM/08/0493	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1244 Dated 06-Aug-21 Instrument No.:	C	703395.00	703395.00

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06/08/21	F/SHM/08/0494	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1238 Dated 06-Aug-21 Instrument No.:	C	721741.00	721741.00
06/08/21	F/SHM/08/0495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1241 Dated 06-Aug-21 Instrument No.:	C	677462.00	677462.00
06/08/21	F/SHM/08/0496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1243 Dated 06-Aug-21 Instrument No.:	C	738420.00	738420.00
06/08/21	F/SHM/08/0498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1248 Dated 06-Aug-21 Instrument No.:	C	1104064.00	1104064.00
06/08/21	F/SHM/08/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1237 Dated 06-Aug-21 Instrument No.:	C	1235597.00	1235597.00
06/08/21	F/SKT/08/0551	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 559 Dated 06-Aug-21 Instrument No.:	C	1230825.00	1230825.00
06/08/21	F/SKT/08/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 562 Dated 06-Aug-21 Instrument No.:	C	1257645.00	1257645.00
06/08/21	F/SHM/08/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1246 Dated 06-Aug-21 Instrument No.:	C	834948.00	834948.00
07/08/21	F/SGM/08/0239	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 505 Dated 07-Aug-21 Instrument No.:	C	1163927.00	1163927.00
07/08/21	F/SGM/08/0240	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 506 Dated 07-Aug-21 Instrument No.:	C	1237189.00	1237189.00
07/08/21	F/SGM/08/0241	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 507 Dated 07-Aug-21 Instrument No.:	C	1129171.00	1129171.00
07/08/21	F/SGM/08/0242	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 508 Dated 07-Aug-21 Instrument No.:	C	1191370.00	1191370.00

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07/08/21	F/SGM/08/0243	PROVISIONAL CREDITORS FOR RAW JUTE	C	1193596.00	1193596.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 509 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0244	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174867.00	1174867.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 510 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0245	PROVISIONAL CREDITORS FOR RAW JUTE	C	1202457.00	1202457.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 511 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0246	PROVISIONAL CREDITORS FOR RAW JUTE	C	1220463.00	1220463.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 512 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0247	PROVISIONAL CREDITORS FOR RAW JUTE	C	1225877.00	1225877.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 513 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0248	PROVISIONAL CREDITORS FOR RAW JUTE	C	1173067.00	1173067.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 514 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0249	PROVISIONAL CREDITORS FOR RAW JUTE	C	691416.00	691416.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 515 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0250	PROVISIONAL CREDITORS FOR RAW JUTE	C	686681.00	686681.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 516 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0251	PROVISIONAL CREDITORS FOR RAW JUTE	C	742922.00	742922.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 517 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0252	PROVISIONAL CREDITORS FOR RAW JUTE	C	716257.00	716257.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 518 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SGM/08/0253	PROVISIONAL CREDITORS FOR RAW JUTE	C	700978.00	700978.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 519 Dated 07-Aug-21 Instrument No.:				
07/08/21	F/SHM/08/0351	PROVISIONAL CREDITORS FOR RAW JUTE	C	1167815.00	1167815.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1255 Dated 07-Aug-21 Instrument No.:				

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07/08/21	F/SHM/08/0356	PROVISIONAL CREDITORS FOR RAW JUTE	C	768840.00	768840.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1256 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0357	PROVISIONAL CREDITORS FOR RAW JUTE	C	807161.00	807161.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1257 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0358	PROVISIONAL CREDITORS FOR RAW JUTE	C	814448.00	814448.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1258 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0359	PROVISIONAL CREDITORS FOR RAW JUTE	C	687562.00	687562.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1260 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SGM/08/0384	PROVISIONAL CREDITORS FOR RAW JUTE	C	1079272.00	1079272.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 504 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0487	PROVISIONAL CREDITORS FOR RAW JUTE	C	759566.00	759566.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1249 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0488	PROVISIONAL CREDITORS FOR RAW JUTE	C	816661.00	816661.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1250 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0489	PROVISIONAL CREDITORS FOR RAW JUTE	C	739388.00	739388.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1254 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0497	PROVISIONAL CREDITORS FOR RAW JUTE	C	600283.00	600283.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1261 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0501	PROVISIONAL CREDITORS FOR RAW JUTE	C	594068.00	594068.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1262 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0502	PROVISIONAL CREDITORS FOR RAW JUTE	C	742801.00	742801.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1259 Dated 07-Aug-21 Instrument No.:			
07/08/21	F/SHM/08/0503	PROVISIONAL CREDITORS FOR RAW JUTE	C	762927.00	762927.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1263 Dated 07-Aug-21 Instrument No.:			

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07/08/21	F/SHM/08/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1251 Dated 07-Aug-21 Instrument No.:	C	1179617.00	1179617.00
07/08/21	F/SHM/08/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1253 Dated 07-Aug-21 Instrument No.:	C	869136.00	869136.00
07/08/21	F/SHM/08/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1252 Dated 07-Aug-21 Instrument No.:	C	986368.00	986368.00
08/08/21	F/SGM/08/0254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 523 Dated 08-Aug-21 Instrument No.:	C	1115511.00	1115511.00
08/08/21	F/SGM/08/0255	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 525 Dated 08-Aug-21 Instrument No.:	C	661170.00	661170.00
08/08/21	F/SGM/08/0256	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 526 Dated 08-Aug-21 Instrument No.:	C	1171415.00	1171415.00
08/08/21	F/SGM/08/0257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 527 Dated 08-Aug-21 Instrument No.:	C	1187272.00	1187272.00
08/08/21	F/SGM/08/0258	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 528 Dated 08-Aug-21 Instrument No.:	C	668452.00	668452.00
08/08/21	F/SGM/08/0259	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 529 Dated 08-Aug-21 Instrument No.:	C	690077.00	690077.00
08/08/21	F/SHM/08/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1284 Dated 08-Aug-21 Instrument No.:	C	1028541.00	1028541.00
08/08/21	F/SHM/08/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1283 Dated 08-Aug-21 Instrument No.:	C	571894.00	571894.00
08/08/21	F/SHM/08/0366	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1282 Dated 08-Aug-21 Instrument No.:	C	589788.00	589788.00

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08/08/21	F/SHM/08/0367	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1281 Dated 08-Aug-21 Instrument No.:	C	1071319.00	1071319.00
08/08/21	F/SHM/08/0368	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1272 Dated 08-Aug-21 Instrument No.:	C	811612.00	811612.00
08/08/21	F/SHM/08/0369	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1270 Dated 08-Aug-21 Instrument No.:	C	701401.00	701401.00
08/08/21	F/SHM/08/0370	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1268 Dated 08-Aug-21 Instrument No.:	C	1218772.00	1218772.00
08/08/21	F/SHM/08/0371	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1267 Dated 08-Aug-21 Instrument No.:	C	1125158.00	1125158.00
08/08/21	F/SHM/08/0372	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1276 Dated 08-Aug-21 Instrument No.:	C	1149056.00	1149056.00
08/08/21	F/SHM/08/0373	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1278 Dated 08-Aug-21 Instrument No.:	C	1172088.00	1172088.00
08/08/21	F/SGM/08/0377	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 530 Dated 08-Aug-21 Instrument No.:	C	611068.00	611068.00
08/08/21	F/SGM/08/0388	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 520 Dated 08-Aug-21 Instrument No.:	C	1094171.00	1094171.00
08/08/21	F/SHM/08/0490	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1271 Dated 08-Aug-21 Instrument No.:	C	708015.00	708015.00
08/08/21	F/SGM/08/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 521 Dated 08-Aug-21 Instrument No.:	C	704304.00	704304.00
08/08/21	F/SHM/08/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1269 Dated 08-Aug-21 Instrument No.:	C	1161738.00	1161738.00

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08/08/21	F/SHM/08/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1264 Dated 08-Aug-21 Instrument No.:	C	1173564.00	1173564.00
08/08/21	F/SHM/08/0514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1273 Dated 08-Aug-21 Instrument No.:	C	1167247.00	1167247.00
08/08/21	F/SHM/08/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1274 Dated 08-Aug-21 Instrument No.:	C	28193.00	28193.00
08/08/21	F/SHM/08/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1275 Dated 08-Aug-21 Instrument No.:	C	19078.00	19078.00
08/08/21	F/SHM/08/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1279 Dated 08-Aug-21 Instrument No.:	C	1211691.00	1211691.00
08/08/21	F/SHM/08/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1280 Dated 08-Aug-21 Instrument No.:	C	1097931.00	1097931.00
08/08/21	F/SHM/08/0558	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1266 Dated 08-Aug-21 Instrument No.:	C	1174636.00	1174636.00
08/08/21	F/SHM/08/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1277 Dated 08-Aug-21 Instrument No.:	C	1168009.00	1168009.00
08/08/21	F/SGM/08/0815	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 524 Dated 08-Aug-21 Instrument No.:	C	735784.00	735784.00
08/08/21	F/SGM/08/0839	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 522 Dated 08-Aug-21 Instrument No.:	C	1216152.00	1216152.00
08/08/21	F/SHM/08/1351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1265 Dated 08-Aug-21 Instrument No.:	C	1184102.00	1184102.00
08/08/21	F/SHM/08/1355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1285 Dated 08-Aug-21 Instrument No.:	C	759090.00	759090.00

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09/08/21	F/SHM/08/0117	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1301 Dated 09-Aug-21 Instrument No.:	C	839125.00	839125.00
09/08/21	F/SKT/08/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 565 Dated 09-Aug-21 Instrument No.:	C	1172433.00	1172433.00
09/08/21	F/SKT/08/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 563 Dated 09-Aug-21 Instrument No.:	C	717515.00	717515.00
09/08/21	F/SKT/08/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 564 Dated 09-Aug-21 Instrument No.:	C	765303.00	765303.00
09/08/21	F/SKT/08/0314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 566 Dated 09-Aug-21 Instrument No.:	C	1267690.00	1267690.00
09/08/21	F/SGM/08/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 539 Dated 09-Aug-21 Instrument No.:	C	639402.00	639402.00
09/08/21	F/SGM/08/0342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 540 Dated 09-Aug-21 Instrument No.:	C	36679.00	36679.00
09/08/21	F/SGM/08/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 538 Dated 09-Aug-21 Instrument No.:	C	1123313.00	1123313.00
09/08/21	F/SHM/08/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1299 Dated 09-Aug-21 Instrument No.:	C	1123560.00	1123560.00
09/08/21	F/SHM/08/0355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1295 Dated 09-Aug-21 Instrument No.:	C	1172157.00	1172157.00
09/08/21	F/SGM/08/0355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 537 Dated 09-Aug-21 Instrument No.:	C	1179377.00	1179377.00
09/08/21	F/SGM/08/0356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 536 Dated 09-Aug-21 Instrument No.:	C	1174182.00	1174182.00

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09/08/21	F/SGM/08/0357	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170289.00	1170289.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 535 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SGM/08/0358	PROVISIONAL CREDITORS FOR RAW JUTE	C	1194672.00	1194672.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 533 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SGM/08/0359	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174014.00	1174014.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 534 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0360	PROVISIONAL CREDITORS FOR RAW JUTE	C	1116816.00	1116816.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1286 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SGM/08/0360	PROVISIONAL CREDITORS FOR RAW JUTE	C	1239269.00	1239269.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 532 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0361	PROVISIONAL CREDITORS FOR RAW JUTE	C	1147443.00	1147443.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1288 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0362	PROVISIONAL CREDITORS FOR RAW JUTE	C	1045030.00	1045030.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1296 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0363	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170495.00	1170495.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1297 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SGM/08/0382	PROVISIONAL CREDITORS FOR RAW JUTE	C	1078041.00	1078041.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 531 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0403	PROVISIONAL CREDITORS FOR RAW JUTE	C	1159221.00	1159221.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1289 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0406	PROVISIONAL CREDITORS FOR RAW JUTE	C	1129826.00	1129826.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1290 Dated 09-Aug-21				
		Instrument No.:				
09/08/21	F/SHM/08/0407	PROVISIONAL CREDITORS FOR RAW JUTE	C	823575.00	823575.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1292 Dated 09-Aug-21				
		Instrument No.:				

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09/08/21	F/SHM/08/0409	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1293 Dated 09-Aug-21 Instrument No.:	C	657725.00	657725.00
09/08/21	F/SHM/08/0410	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1294 Dated 09-Aug-21 Instrument No.:	C	803376.00	803376.00
09/08/21	F/SHM/08/0413	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1300 Dated 09-Aug-21 Instrument No.:	C	722584.00	722584.00
09/08/21	F/SHM/08/0414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1302 Dated 09-Aug-21 Instrument No.:	C	764621.00	764621.00
09/08/21	F/SHM/08/0415	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1303 Dated 09-Aug-21 Instrument No.:	C	28051.00	28051.00
09/08/21	F/SHM/08/0416	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1304 Dated 09-Aug-21 Instrument No.:	C	87729.00	87729.00
09/08/21	F/SHM/08/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1305 Dated 09-Aug-21 Instrument No.:	C	811871.00	811871.00
09/08/21	F/SHM/08/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1306 Dated 09-Aug-21 Instrument No.:	C	1169320.00	1169320.00
09/08/21	F/SHM/08/0491	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1298 Dated 09-Aug-21 Instrument No.:	C	1279761.00	1279761.00
09/08/21	F/SHM/08/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1291 Dated 09-Aug-21 Instrument No.:	C	1136076.00	1136076.00
09/08/21	F/SHM/08/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1287 Dated 09-Aug-21 Instrument No.:	C	1045910.00	1045910.00
09/08/21	F/SKT/08/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 567 Dated 09-Aug-21 Instrument No.:	C	1137469.00	1137469.00

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10/08/21	F/SGM/08/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 543 Dated 10-Aug-21 Instrument No.:	C	647448.00	647448.00
10/08/21	F/SGM/08/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 544 Dated 10-Aug-21 Instrument No.:	C	1158203.00	1158203.00
10/08/21	F/SGM/08/0344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 546 Dated 10-Aug-21 Instrument No.:	C	1182582.00	1182582.00
10/08/21	F/SGM/08/0345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 547 Dated 10-Aug-21 Instrument No.:	C	1091871.00	1091871.00
10/08/21	F/SGM/08/0346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 548 Dated 10-Aug-21 Instrument No.:	C	626436.00	626436.00
10/08/21	F/SGM/08/0347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 549 Dated 10-Aug-21 Instrument No.:	C	302294.00	302294.00
10/08/21	F/SGM/08/0348	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 550 Dated 10-Aug-21 Instrument No.:	C	1125097.00	1125097.00
10/08/21	F/SGM/08/0349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 545 Dated 10-Aug-21 Instrument No.:	C	1099392.00	1099392.00
10/08/21	F/SGM/08/0350	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 551 Dated 10-Aug-21 Instrument No.:	C	1123312.00	1123312.00
10/08/21	F/SGM/08/0351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 552 Dated 10-Aug-21 Instrument No.:	C	1107708.00	1107708.00
10/08/21	F/SGM/08/0352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 542 Dated 10-Aug-21 Instrument No.:	C	1130958.00	1130958.00
10/08/21	F/SGM/08/0353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 541 Dated 10-Aug-21 Instrument No.:	C	1129167.00	1129167.00

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10/08/21	F/SKT/08/0358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 575 Dated 10-Aug-21 Instrument No.:	C	698705.00	698705.00
10/08/21	F/SKT/08/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 574 Dated 10-Aug-21 Instrument No.:	C	935289.00	935289.00
10/08/21	F/SKT/08/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 572 Dated 10-Aug-21 Instrument No.:	C	1294544.00	1294544.00
10/08/21	F/SKT/08/0366	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 571 Dated 10-Aug-21 Instrument No.:	C	1056708.00	1056708.00
10/08/21	F/SKT/08/0367	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 570 Dated 10-Aug-21 Instrument No.:	C	1187085.00	1187085.00
10/08/21	F/SKT/08/0394	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 569 Dated 10-Aug-21 Instrument No.:	C	1160791.00	1160791.00
10/08/21	F/SHM/08/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1307 Dated 10-Aug-21 Instrument No.:	C	830481.00	830481.00
10/08/21	F/SHM/08/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1308 Dated 10-Aug-21 Instrument No.:	C	1100722.00	1100722.00
10/08/21	F/SHM/08/0421	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1317 Dated 10-Aug-21 Instrument No.:	C	928737.00	928737.00
10/08/21	F/SHM/08/0422	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1321 Dated 10-Aug-21 Instrument No.:	C	964702.00	964702.00
10/08/21	F/SHM/08/0518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1314 Dated 10-Aug-21 Instrument No.:	C	544761.00	544761.00
10/08/21	F/SHM/08/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1311 Dated 10-Aug-21 Instrument No.:	C	715453.00	715453.00

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10/08/21	F/SHM/08/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1309 Dated 10-Aug-21 Instrument No.:	C	1113750.00	1113750.00
10/08/21	F/SHM/08/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1310 Dated 10-Aug-21 Instrument No.:	C	1243360.00	1243360.00
10/08/21	F/SHM/08/0527	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1312 Dated 10-Aug-21 Instrument No.:	C	1021522.00	1021522.00
10/08/21	F/SHM/08/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1313 Dated 10-Aug-21 Instrument No.:	C	780062.00	780062.00
10/08/21	F/SHM/08/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1315 Dated 10-Aug-21 Instrument No.:	C	791508.00	791508.00
10/08/21	F/SHM/08/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1316 Dated 10-Aug-21 Instrument No.:	C	1119777.00	1119777.00
10/08/21	F/SHM/08/0531	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1318 Dated 10-Aug-21 Instrument No.:	C	814465.00	814465.00
10/08/21	F/SHM/08/0532	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1319 Dated 10-Aug-21 Instrument No.:	C	855791.00	855791.00
10/08/21	F/SHM/08/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1320 Dated 10-Aug-21 Instrument No.:	C	806998.00	806998.00
10/08/21	F/SKT/08/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 568 Dated 10-Aug-21 Instrument No.:	C	997184.00	997184.00
10/08/21	F/SKT/08/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 573 Dated 10-Aug-21 Instrument No.:	C	1114688.00	1114688.00
11/08/21	F/SGM/08/0339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 553 Dated 11-Aug-21 Instrument No.:	C	1109718.00	1109718.00

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11/08/21	F/SGM/08/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 554 Dated 11-Aug-21 Instrument No.:	C	1143931.00	1143931.00
11/08/21	F/SKT/08/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 576 Dated 11-Aug-21 Instrument No.:	C	1147166.00	1147166.00
11/08/21	F/SHM/08/0423	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1323 Dated 11-Aug-21 Instrument No.:	C	1061221.00	1061221.00
11/08/21	F/SHM/08/0424	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1325 Dated 11-Aug-21 Instrument No.:	C	1142055.00	1142055.00
11/08/21	F/SHM/08/0425	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1328 Dated 11-Aug-21 Instrument No.:	C	1116930.00	1116930.00
11/08/21	F/SKT/08/0457	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 580 Dated 11-Aug-21 Instrument No.:	C	499708.00	499708.00
11/08/21	F/SKT/08/0458	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 581 Dated 11-Aug-21 Instrument No.:	C	659324.00	659324.00
11/08/21	F/SGM/08/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 555 Dated 11-Aug-21 Instrument No.:	C	1135512.00	1135512.00
11/08/21	F/SGM/08/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 556 Dated 11-Aug-21 Instrument No.:	C	607982.00	607982.00
11/08/21	F/SHM/08/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1331 Dated 11-Aug-21 Instrument No.:	C	491505.00	491505.00
11/08/21	F/SHM/08/0522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1336 Dated 11-Aug-21 Instrument No.:	C	512237.00	512237.00
11/08/21	F/SHM/08/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1342 Dated 11-Aug-21 Instrument No.:	C	688622.00	688622.00

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Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	F/SHM/08/0533	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1327 Dated 11-Aug-21 Instrument No.:	C	679507.00	679507.00
11/08/21	F/SHM/08/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1343 Dated 11-Aug-21 Instrument No.:	C	1111458.00	1111458.00
11/08/21	F/SHM/08/0535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1344 Dated 11-Aug-21 Instrument No.:	C	1125519.00	1125519.00
11/08/21	F/SHM/08/0536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1333 Dated 11-Aug-21 Instrument No.:	C	673419.00	673419.00
11/08/21	F/SHM/08/0537	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1322 Dated 11-Aug-21 Instrument No.:	C	35966.00	35966.00
11/08/21	F/SHM/08/0546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1329 Dated 11-Aug-21 Instrument No.:	C	737786.00	737786.00
11/08/21	F/SHM/08/0547	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1330 Dated 11-Aug-21 Instrument No.:	C	901965.00	901965.00
11/08/21	F/SHM/08/0548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1334 Dated 11-Aug-21 Instrument No.:	C	752123.00	752123.00
11/08/21	F/SHM/08/0549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1335 Dated 11-Aug-21 Instrument No.:	C	1131568.00	1131568.00
11/08/21	F/SHM/08/0550	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1337 Dated 11-Aug-21 Instrument No.:	C	1103562.00	1103562.00
11/08/21	F/SHM/08/0551	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1338 Dated 11-Aug-21 Instrument No.:	C	1133690.00	1133690.00
11/08/21	F/SHM/08/0552	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1340 Dated 11-Aug-21 Instrument No.:	C	630705.00	630705.00

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11/08/21	F/SHM/08/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1341 Dated 11-Aug-21 Instrument No.:	C	752412.00	752412.00
11/08/21	F/SHM/08/0559	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1324 Dated 11-Aug-21 Instrument No.:	C	1020534.00	1020534.00
11/08/21	F/SHM/08/0560	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1326 Dated 11-Aug-21 Instrument No.:	C	1107451.00	1107451.00
11/08/21	F/SHM/08/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1332 Dated 11-Aug-21 Instrument No.:	C	1114859.00	1114859.00
11/08/21	F/SHM/08/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1339 Dated 11-Aug-21 Instrument No.:	C	1029608.00	1029608.00
11/08/21	F/SKT/08/0589	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 577 Dated 11-Aug-21 Instrument No.:	C	1142931.00	1142931.00
11/08/21	F/SKT/08/0590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 578 Dated 11-Aug-21 Instrument No.:	C	1072067.00	1072067.00
11/08/21	F/SKT/08/0591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 579 Dated 11-Aug-21 Instrument No.:	C	1120563.00	1120563.00
12/08/21	F/SKT/08/0362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 583 Dated 12-Aug-21 Instrument No.:	C	1146771.00	1146771.00
12/08/21	F/SKT/08/0363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 582 Dated 12-Aug-21 Instrument No.:	C	1154484.00	1154484.00
12/08/21	F/SKT/08/0398	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 584 Dated 12-Aug-21 Instrument No.:	C	1076558.00	1076558.00
12/08/21	F/SKT/08/0399	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 586 Dated 12-Aug-21 Instrument No.:	C	683731.00	683731.00

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12/08/21	F/SHM/08/0426	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1353 Dated 12-Aug-21 Instrument No.:	C	1104047.00	1104047.00
12/08/21	F/SKT/08/0456	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 585 Dated 12-Aug-21 Instrument No.:	C	484724.00	484724.00
12/08/21	F/SGM/08/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 557 Dated 12-Aug-21 Instrument No.:	C	763587.00	763587.00
12/08/21	F/SHM/08/0554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1345 Dated 12-Aug-21 Instrument No.:	C	867408.00	867408.00
12/08/21	F/SHM/08/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1348 Dated 12-Aug-21 Instrument No.:	C	651309.00	651309.00
12/08/21	F/SHM/08/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1354 Dated 12-Aug-21 Instrument No.:	C	1005233.00	1005233.00
12/08/21	F/SHM/08/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1347 Dated 12-Aug-21 Instrument No.:	C	679511.00	679511.00
12/08/21	F/SHM/08/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1349 Dated 12-Aug-21 Instrument No.:	C	704107.00	704107.00
12/08/21	F/SHM/08/0566	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1352 Dated 12-Aug-21 Instrument No.:	C	732803.00	732803.00
12/08/21	F/SHM/08/0567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1355 Dated 12-Aug-21 Instrument No.:	C	773540.00	773540.00
12/08/21	F/SHM/08/0568	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1356 Dated 12-Aug-21 Instrument No.:	C	797357.00	797357.00
12/08/21	F/SHM/08/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1357 Dated 12-Aug-21 Instrument No.:	C	616809.00	616809.00

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12/08/21	F/SHM/08/0570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1358 Dated 12-Aug-21 Instrument No.:	C	1095025.00	1095025.00
12/08/21	F/SHM/08/0571	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1359 Dated 12-Aug-21 Instrument No.:	C	906178.00	906178.00
12/08/21	F/SHM/08/0572	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1361 Dated 12-Aug-21 Instrument No.:	C	637792.00	637792.00
12/08/21	F/SHM/08/0573	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1362 Dated 12-Aug-21 Instrument No.:	C	622145.00	622145.00
12/08/21	F/SHM/08/0574	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1363 Dated 12-Aug-21 Instrument No.:	C	1089207.00	1089207.00
12/08/21	F/SHM/08/0575	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1364 Dated 12-Aug-21 Instrument No.:	C	769625.00	769625.00
12/08/21	F/SHM/08/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1365 Dated 12-Aug-21 Instrument No.:	C	33819.00	33819.00
12/08/21	F/SHM/08/0581	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1360 Dated 12-Aug-21 Instrument No.:	D D C C	23256.00 11544.00 34800.00 1154911.00	1154911.00
12/08/21	F/SHM/08/0595	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1366 Dated 12-Aug-21 Instrument No.:	C	693726.00	693726.00
12/08/21	F/SHM/08/0596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1367 Dated 12-Aug-21 Instrument No.:	C	481438.00	481438.00
12/08/21	F/SHM/08/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1351 Dated 12-Aug-21 Instrument No.:	C	1033725.00	1033725.00

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12/08/21	F/SHM/08/0610	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1346 Dated 12-Aug-21 Instrument No.:	C	1138995.00	1138995.00
12/08/21	F/SHM/08/0611	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1350 Dated 12-Aug-21 Instrument No.:	C	756347.00	756347.00
13/08/21	F/SKT/08/0400	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 587 Dated 13-Aug-21 Instrument No.:	C	1071941.00	1071941.00
14/08/21	F/SGM/08/0380	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 558 Dated 14-Aug-21 Instrument No.:	C	947235.00	947235.00
14/08/21	F/SHM/08/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1368 Dated 14-Aug-21 Instrument No.:	C	969587.00	969587.00
14/08/21	F/SHM/08/0578	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1370 Dated 14-Aug-21 Instrument No.:	C	929063.00	929063.00
14/08/21	F/SHM/08/0579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1371 Dated 14-Aug-21 Instrument No.:	C	959661.00	959661.00
14/08/21	F/SHM/08/0597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1372 Dated 14-Aug-21 Instrument No.:	C	905886.00	905886.00
14/08/21	F/SHM/08/0598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1374 Dated 14-Aug-21 Instrument No.:	C	621432.00	621432.00
14/08/21	F/SHM/08/0599	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1375 Dated 14-Aug-21 Instrument No.:	C	1016785.00	1016785.00
14/08/21	F/SHM/08/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1376 Dated 14-Aug-21 Instrument No.:	C	637934.00	637934.00
14/08/21	F/SHM/08/0606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1377 Dated 14-Aug-21 Instrument No.:	C	1052917.00	1052917.00

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14/08/21	F/SHM/08/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1373 Dated 14-Aug-21 Instrument No.:	C	1002972.00	1002972.00
14/08/21	F/SHM/08/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1369 Dated 14-Aug-21 Instrument No.:	C	609232.00	609232.00
16/08/21	F/SKT/08/0401	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 588 Dated 16-Aug-21 Instrument No.:	C	1004576.00	1004576.00
16/08/21	F/SKT/08/0402	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 589 Dated 16-Aug-21 Instrument No.:	C	1145590.00	1145590.00
16/08/21	F/SGM/08/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 559 Dated 16-Aug-21 Instrument No.:	C	730424.00	730424.00
16/08/21	F/SHM/08/0602	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1379 Dated 16-Aug-21 Instrument No.:	C	686945.00	686945.00
16/08/21	F/SHM/08/0603	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1380 Dated 16-Aug-21 Instrument No.:	C	625023.00	625023.00
16/08/21	F/SHM/08/1352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1378 Dated 16-Aug-21 Instrument No.:	C	71752.00	71752.00
17/08/21	F/SKT/08/0405	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 590 Dated 17-Aug-21 Instrument No.:	C	1003977.00	1003977.00
17/08/21	F/SGM/08/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 560 Dated 17-Aug-21 Instrument No.:	C	1121151.00	1121151.00
17/08/21	F/SHM/08/1354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1381 Dated 17-Aug-21 Instrument No.:	C	593212.00	593212.00
18/08/21	F/SKT/08/0550	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 591 Dated 18-Aug-21 Instrument No.:	C	907078.00	907078.00

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18/08/21	F/SGM/08/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 561 Dated 18-Aug-21 Instrument No.:	C	979882.00	979882.00
18/08/21	F/SHM/08/0600	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1383 Dated 18-Aug-21 Instrument No.:	C	1141205.00	1141205.00
18/08/21	F/SHM/08/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1382 Dated 18-Aug-21 Instrument No.:	C	838046.00	838046.00
18/08/21	F/SHM/08/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1384 Dated 18-Aug-21 Instrument No.:	C	591871.00	591871.00
18/08/21	F/SHM/08/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1385 Dated 18-Aug-21 Instrument No.:	C	526157.00	526157.00
19/08/21	F/SGM/08/0603	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 563 Dated 19-Aug-21 Instrument No.:	C	681919.00	681919.00
19/08/21	F/SHM/08/0612	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1387 Dated 19-Aug-21 Instrument No.:	C	771976.00	771976.00
19/08/21	F/SKT/08/0615	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 592 Dated 19-Aug-21 Instrument No.:	C	878470.00	878470.00
19/08/21	F/SKT/08/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 593 Dated 19-Aug-21 Instrument No.:	C	648938.00	648938.00
19/08/21	F/SKT/08/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 594 Dated 19-Aug-21 Instrument No.:	C	452313.00	452313.00
19/08/21	F/SGM/08/0644	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 562 Dated 19-Aug-21 Instrument No.:	C	1016908.00	1016908.00
19/08/21	F/SHM/08/0673	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1386 Dated 19-Aug-21 Instrument No.:	C	884029.00	884029.00

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19/08/21	F/SHM/08/0674	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1388 Dated 19-Aug-21 Instrument No.:	C	682290.00	682290.00
21/08/21	F/SKT/08/0546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 598 Dated 21-Aug-21 Instrument No.:	C	676445.00	676445.00
21/08/21	F/SKT/08/0549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 596 Dated 21-Aug-21 Instrument No.:	C	719958.00	719958.00
21/08/21	F/SGM/08/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 564 Dated 21-Aug-21 Instrument No.:	C	920857.00	920857.00
21/08/21	F/SKT/08/0592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 597 Dated 21-Aug-21 Instrument No.:	C	515889.00	515889.00
21/08/21	F/SKT/08/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 595 Dated 21-Aug-21 Instrument No.:	C	752804.00	752804.00
21/08/21	F/SHM/08/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1391 Dated 21-Aug-21 Instrument No.:	C	1173739.00	1173739.00
21/08/21	F/SHM/08/0675	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1390 Dated 21-Aug-21 Instrument No.:	C	488953.00	488953.00
21/08/21	F/SHM/08/0684	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1392 Dated 21-Aug-21 Instrument No.:	C	750480.00	750480.00
21/08/21	F/SHM/08/0686	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1389 Dated 21-Aug-21 Instrument No.:	C	467827.00	467827.00
22/08/21	F/SKT/08/0547	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 600 Dated 22-Aug-21 Instrument No.:	C	723679.00	723679.00
22/08/21	F/SGM/08/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 565 Dated 22-Aug-21 Instrument No.:	C	1040510.00	1040510.00

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22/08/21	F/SHM/08/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1405 Dated 22-Aug-21 Instrument No.:	C	63998.00	63998.00
22/08/21	F/SKT/08/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 599 Dated 22-Aug-21 Instrument No.:	C	693251.00	693251.00
22/08/21	F/SGM/08/0645	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 566 Dated 22-Aug-21 Instrument No.:	C	966131.00	966131.00
22/08/21	F/SHM/08/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1402 Dated 22-Aug-21 Instrument No.:	C	1031415.00	1031415.00
22/08/21	F/SHM/08/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1398 Dated 22-Aug-21 Instrument No.:	C	720410.00	720410.00
22/08/21	F/SHM/08/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1395 Dated 22-Aug-21 Instrument No.:	C	921731.00	921731.00
22/08/21	F/SHM/08/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1394 Dated 22-Aug-21 Instrument No.:	C	634410.00	634410.00
22/08/21	F/SHM/08/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1393 Dated 22-Aug-21 Instrument No.:	C	742887.00	742887.00
22/08/21	F/SHM/08/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1403 Dated 22-Aug-21 Instrument No.:	C	611613.00	611613.00
22/08/21	F/SHM/08/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1404 Dated 22-Aug-21 Instrument No.:	C	633237.00	633237.00
22/08/21	F/SHM/08/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1396 Dated 22-Aug-21 Instrument No.:	C	1070429.00	1070429.00
22/08/21	F/SHM/08/0685	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1401 Dated 22-Aug-21 Instrument No.:	C	1035097.00	1035097.00

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22/08/21	F/SHM/08/1018	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1399 Dated 22-Aug-21 Instrument No.:	C	1096046.00	1096046.00
22/08/21	F/SHM/08/1031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1400 Dated 22-Aug-21 Instrument No.:	C	739853.00	739853.00
22/08/21	F/SHM/08/1353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1397 Dated 22-Aug-21 Instrument No.:	C	31026.00	31026.00
23/08/21	F/SKT/08/0403	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 605 Dated 23-Aug-21 Instrument No.:	C	1103029.00	1103029.00
23/08/21	F/SKT/08/0404	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 604 Dated 23-Aug-21 Instrument No.:	C	1104450.00	1104450.00
23/08/21	F/SKT/08/0544	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 603 Dated 23-Aug-21 Instrument No.:	C	755674.00	755674.00
23/08/21	F/SKT/08/0545	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 602 Dated 23-Aug-21 Instrument No.:	C	727331.00	727331.00
23/08/21	F/SKT/08/0548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 601 Dated 23-Aug-21 Instrument No.:	C	695970.00	695970.00
23/08/21	F/SGM/08/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 571 Dated 23-Aug-21 Instrument No.:	C	921945.00	921945.00
23/08/21	F/SGM/08/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 570 Dated 23-Aug-21 Instrument No.:	C	793922.00	793922.00
23/08/21	F/SGM/08/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 569 Dated 23-Aug-21 Instrument No.:	C	33987.00	33987.00
23/08/21	F/SGM/08/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 568 Dated 23-Aug-21 Instrument No.:	C	984165.00	984165.00

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23/08/21	F/SGM/08/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 567 Dated 23-Aug-21 Instrument No.:	C	881663.00	881663.00
23/08/21	F/SKT/08/0593	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 606 Dated 23-Aug-21 Instrument No.:	C	103090.00	103090.00
23/08/21	F/SHM/08/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1407 Dated 23-Aug-21 Instrument No.:	C	1065320.00	1065320.00
23/08/21	F/SHM/08/1019	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1406 Dated 23-Aug-21 Instrument No.:	C	667443.00	667443.00
23/08/21	F/SHM/08/1020	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1408 Dated 23-Aug-21 Instrument No.:	C	967675.00	967675.00
23/08/21	F/SHM/08/1021	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1409 Dated 23-Aug-21 Instrument No.:	C	708234.00	708234.00
23/08/21	F/SHM/08/1022	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1410 Dated 23-Aug-21 Instrument No.:	C	1048492.00	1048492.00
23/08/21	F/SHM/08/1023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1411 Dated 23-Aug-21 Instrument No.:	C	483645.00	483645.00
23/08/21	F/SHM/08/1024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1412 Dated 23-Aug-21 Instrument No.:	C	680459.00	680459.00
23/08/21	F/SHM/08/1025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1413 Dated 23-Aug-21 Instrument No.:	C	494989.00	494989.00
23/08/21	F/SHM/08/1029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1414 Dated 23-Aug-21 Instrument No.:	C	772382.00	772382.00
24/08/21	F/SGM/08/0579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 574 Dated 24-Aug-21 Instrument No.:	C	593936.00	593936.00

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24/08/21	F/SGM/08/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 573 Dated 24-Aug-21 Instrument No.:	C	24630.00	24630.00
24/08/21	F/SGM/08/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 572 Dated 24-Aug-21 Instrument No.:	C	701514.00	701514.00
24/08/21	F/SKT/08/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 607 Dated 24-Aug-21 Instrument No.:	C	678929.00	678929.00
24/08/21	F/SKT/08/0595	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 608 Dated 24-Aug-21 Instrument No.:	C	726846.00	726846.00
24/08/21	F/SHM/08/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1420 Dated 24-Aug-21 Instrument No.:	C	982205.00	982205.00
24/08/21	F/SHM/08/0672	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1421 Dated 24-Aug-21 Instrument No.:	C	1139630.00	1139630.00
24/08/21	F/SHM/08/1026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1415 Dated 24-Aug-21 Instrument No.:	C	613374.00	613374.00
24/08/21	F/SHM/08/1027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1416 Dated 24-Aug-21 Instrument No.:	C	683694.00	683694.00
24/08/21	F/SHM/08/1028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1418 Dated 24-Aug-21 Instrument No.:	C	667110.00	667110.00
24/08/21	F/SHM/08/1030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1417 Dated 24-Aug-21 Instrument No.:	C	712066.00	712066.00
24/08/21	F/SHM/08/1036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1419 Dated 24-Aug-21 Instrument No.:	C	770309.00	770309.00
25/08/21	F/SGM/08/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 576 Dated 25-Aug-21 Instrument No.:	C	1018929.00	1018929.00

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25/08/21	F/SGM/08/0578	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 575 Dated 25-Aug-21 Instrument No.:	C	742055.00	742055.00
25/08/21	F/SKT/08/0596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 612 Dated 25-Aug-21 Instrument No.:	C	652225.00	652225.00
25/08/21	F/SKT/08/0617	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 611 Dated 25-Aug-21 Instrument No.:	C	10772.00	10772.00
25/08/21	F/SKT/08/0690	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 609 Dated 25-Aug-21 Instrument No.:	C	950701.00	950701.00
25/08/21	F/SKT/08/0696	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 610 Dated 25-Aug-21 Instrument No.:	C	1015766.00	1015766.00
25/08/21	F/SKT/08/0703	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 613 Dated 25-Aug-21 Instrument No.:	C	651405.00	651405.00
25/08/21	F/SHM/08/1034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1422 Dated 25-Aug-21 Instrument No.:	C	965103.00	965103.00
25/08/21	F/SHM/08/1035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1423 Dated 25-Aug-21 Instrument No.:	C	1109213.00	1109213.00
25/08/21	F/SHM/08/1037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1425 Dated 25-Aug-21 Instrument No.:	C	735520.00	735520.00
25/08/21	F/SHM/08/1038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1426 Dated 25-Aug-21 Instrument No.:	C	688275.00	688275.00
25/08/21	F/SHM/08/1039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1427 Dated 25-Aug-21 Instrument No.:	C	848599.00	848599.00
25/08/21	F/SHM/08/1140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1428 Dated 25-Aug-21 Instrument No.:	C	751205.00	751205.00

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25/08/21	F/SHM/08/1142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1430 Dated 25-Aug-21 Instrument No.:	C	1050698.00	1050698.00
25/08/21	F/SHM/08/1143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1429 Dated 25-Aug-21 Instrument No.:	C	506584.00	506584.00
25/08/21	F/SHM/08/1303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1424 Dated 25-Aug-21 Instrument No.:	C	1045948.00	1045948.00
26/08/21	F/SKT/08/0597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 614 Dated 26-Aug-21 Instrument No.:	C	1088273.00	1088273.00
26/08/21	F/SKT/08/0598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 615 Dated 26-Aug-21 Instrument No.:	C	1036256.00	1036256.00
26/08/21	F/SKT/08/0599	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 616 Dated 26-Aug-21 Instrument No.:	C	1024100.00	1024100.00
26/08/21	F/SKT/08/0600	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 617 Dated 26-Aug-21 Instrument No.:	C	1118757.00	1118757.00
26/08/21	F/SGM/08/0604	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 581 Dated 26-Aug-21 Instrument No.:	C	1083688.00	1083688.00
26/08/21	F/SGM/08/0637	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 577 Dated 26-Aug-21 Instrument No.:	C	631308.00	631308.00
26/08/21	F/SGM/08/0638	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 578 Dated 26-Aug-21 Instrument No.:	C	921698.00	921698.00
26/08/21	F/SGM/08/0639	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 580 Dated 26-Aug-21 Instrument No.:	C	1070076.00	1070076.00
26/08/21	F/SGM/08/0695	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 579 Dated 26-Aug-21 Instrument No.:	C	41673.00	41673.00

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26/08/21	F/SKT/08/0702	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 618 Dated 26-Aug-21 Instrument No.:	C	637318.00	637318.00
26/08/21	F/SHM/08/1135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1433 Dated 26-Aug-21 Instrument No.:	C	630440.00	630440.00
26/08/21	F/SHM/08/1136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1435 Dated 26-Aug-21 Instrument No.:	C	1034973.00	1034973.00
26/08/21	F/SHM/08/1137	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1437 Dated 26-Aug-21 Instrument No.:	C	1009268.00	1009268.00
26/08/21	F/SHM/08/1138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1438 Dated 26-Aug-21 Instrument No.:	C	1033115.00	1033115.00
26/08/21	F/SHM/08/1141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1432 Dated 26-Aug-21 Instrument No.:	C	482391.00	482391.00
26/08/21	F/SHM/08/1211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1439 Dated 26-Aug-21 Instrument No.:	C	1008151.00	1008151.00
26/08/21	F/SHM/08/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1434 Dated 26-Aug-21 Instrument No.:	C	939328.00	939328.00
26/08/21	F/SHM/08/1233	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1431 Dated 26-Aug-21 Instrument No.:	C	1014733.00	1014733.00
26/08/21	F/SHM/08/1312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1436 Dated 26-Aug-21 Instrument No.:	C	743605.00	743605.00
27/08/21	F/SKT/08/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 619 Dated 27-Aug-21 Instrument No.:	C	976058.00	976058.00
27/08/21	F/SKT/08/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 620 Dated 27-Aug-21 Instrument No.:	C	977557.00	977557.00

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27/08/21	F/SKT/08/0689		PROVISIONAL CREDITORS FOR RAW JUTE	C	664009.00	664009.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 621 Dated 27-Aug-21			
			Instrument No.:			
28/08/21	F/SKT/08/0616		PROVISIONAL CREDITORS FOR RAW JUTE	C	674262.00	674262.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 622 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SGM/08/0640		PROVISIONAL CREDITORS FOR RAW JUTE	C	1036501.00	1036501.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 582 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SGM/08/0641		PROVISIONAL CREDITORS FOR RAW JUTE	C	1045078.00	1045078.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 583 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SGM/08/0642		PROVISIONAL CREDITORS FOR RAW JUTE	C	643326.00	643326.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 584 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SKT/08/0670		PROVISIONAL CREDITORS FOR RAW JUTE	C	676847.00	676847.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 623 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SKT/08/0698		PROVISIONAL CREDITORS FOR RAW JUTE	C	659625.00	659625.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 625 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SKT/08/0701		PROVISIONAL CREDITORS FOR RAW JUTE	C	977518.00	977518.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 624 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SHM/08/1134		PROVISIONAL CREDITORS FOR RAW JUTE	C	1011056.00	1011056.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1443 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SHM/08/1139		PROVISIONAL CREDITORS FOR RAW JUTE	C	1056576.00	1056576.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1440 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SHM/08/1213		PROVISIONAL CREDITORS FOR RAW JUTE	C	1053741.00	1053741.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1447 Dated 28-Aug-21			
			Instrument No.:			
28/08/21	F/SHM/08/1217		PROVISIONAL CREDITORS FOR RAW JUTE	C	725887.00	725887.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1448 Dated 28-Aug-21			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	F/SHM/08/1218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1446 Dated 28-Aug-21 Instrument No.:	C	663575.00	663575.00
28/08/21	F/SHM/08/1232	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1442 Dated 28-Aug-21 Instrument No.:	C	491358.00	491358.00
28/08/21	F/SHM/08/1299	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1445 Dated 28-Aug-21 Instrument No.:	C	1036686.00	1036686.00
28/08/21	F/SHM/08/1313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1444 Dated 28-Aug-21 Instrument No.:	C	690642.00	690642.00
28/08/21	F/SHM/08/1322	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1441 Dated 28-Aug-21 Instrument No.:	C	1134495.00	1134495.00
29/08/21	F/SGM/08/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 585 Dated 29-Aug-21 Instrument No.:	C	660642.00	660642.00
29/08/21	F/SGM/08/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 586 Dated 29-Aug-21 Instrument No.:	C	667799.00	667799.00
29/08/21	F/SGM/08/0840	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 587 Dated 29-Aug-21 Instrument No.:	C	1682817.00	1682817.00
29/08/21	F/SHM/08/1215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1449 Dated 29-Aug-21 Instrument No.:	C	953637.00	953637.00
29/08/21	F/SHM/08/1279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1450 Dated 29-Aug-21 Instrument No.:	C	971458.00	971458.00
29/08/21	F/SHM/08/1280	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1451 Dated 29-Aug-21 Instrument No.:	C	622324.00	622324.00
29/08/21	F/SHM/08/1281	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1452 Dated 29-Aug-21 Instrument No.:	C	615008.00	615008.00

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Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	F/SHM/08/1282	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1457 Dated 29-Aug-21 Instrument No.:	C	18415.00	18415.00
29/08/21	F/SHM/08/1283	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1458 Dated 29-Aug-21 Instrument No.:	C	1032927.00	1032927.00
29/08/21	F/SHM/08/1284	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1459 Dated 29-Aug-21 Instrument No.:	C	978491.00	978491.00
29/08/21	F/SHM/08/1291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1455 Dated 29-Aug-21 Instrument No.:	C	621322.00	621322.00
29/08/21	F/SHM/08/1292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1454 Dated 29-Aug-21 Instrument No.:	C	603186.00	603186.00
29/08/21	F/SHM/08/1300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1453 Dated 29-Aug-21 Instrument No.:	C	765607.00	765607.00
29/08/21	F/SHM/08/1373	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1456 Dated 29-Aug-21 Instrument No.:	C	1687465.00	1687465.00
30/08/21	F/SKT/08/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 629 Dated 30-Aug-21 Instrument No.:	C	651495.00	651495.00
30/08/21	F/SKT/08/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 628 Dated 30-Aug-21 Instrument No.:	C	1038965.00	1038965.00
30/08/21	F/SKT/08/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 627 Dated 30-Aug-21 Instrument No.:	C	986853.00	986853.00
30/08/21	F/SKT/08/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 626 Dated 30-Aug-21 Instrument No.:	C	1052228.00	1052228.00
30/08/21	F/SGM/08/0799	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 588 Dated 30-Aug-21 Instrument No.:	C	1039647.00	1039647.00

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Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	F/SGM/08/0800	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 589 Dated 30-Aug-21 Instrument No.:	C	940536.00	940536.00
30/08/21	F/SGM/08/0801	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 590 Dated 30-Aug-21 Instrument No.:	C	1032853.00	1032853.00
30/08/21	F/SGM/08/0802	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 591 Dated 30-Aug-21 Instrument No.:	C	703909.00	703909.00
30/08/21	F/SGM/08/0803	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 592 Dated 30-Aug-21 Instrument No.:	C	1009756.00	1009756.00
30/08/21	F/SGM/08/0804	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 593 Dated 30-Aug-21 Instrument No.:	C	801116.00	801116.00
30/08/21	F/SHM/08/1214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1468 Dated 30-Aug-21 Instrument No.:	C	1033969.00	1033969.00
30/08/21	F/SHM/08/1216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1464 Dated 30-Aug-21 Instrument No.:	C	1071794.00	1071794.00
30/08/21	F/SHM/08/1285	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1460 Dated 30-Aug-21 Instrument No.:	C	839233.00	839233.00
30/08/21	F/SHM/08/1286	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1461 Dated 30-Aug-21 Instrument No.:	C	960293.00	960293.00
30/08/21	F/SHM/08/1298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1462 Dated 30-Aug-21 Instrument No.:	C	1053344.00	1053344.00
30/08/21	F/SHM/08/1301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1469 Dated 30-Aug-21 Instrument No.:	C	6738.00	6738.00
30/08/21	F/SHM/08/1302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1465 Dated 30-Aug-21 Instrument No.:	C	16865.00	16865.00

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30/08/21	F/SHM/08/1304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1463 Dated 30-Aug-21 Instrument No.:	C	1182685.00	1182685.00
30/08/21	F/SHM/08/1315	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1467 Dated 30-Aug-21 Instrument No.:	C	696313.00	696313.00
30/08/21	F/SHM/08/1339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1466 Dated 30-Aug-21 Instrument No.:	C	993701.00	993701.00
31/08/21	F/SKT/08/0618	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 633 Dated 31-Aug-21 Instrument No.:	C	31210.00	31210.00
31/08/21	F/SKT/08/0669	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 632 Dated 31-Aug-21 Instrument No.:	C	927146.00	927146.00
31/08/21	F/SKT/08/0695	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 630 Dated 31-Aug-21 Instrument No.:	C	1029006.00	1029006.00
31/08/21	F/SKT/08/0699	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 631 Dated 31-Aug-21 Instrument No.:	C	851768.00	851768.00
31/08/21	F/SGM/08/0706	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 595 Dated 31-Aug-21 Instrument No.:	C	1133727.00	1133727.00
31/08/21	F/SGM/08/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 597 Dated 31-Aug-21 Instrument No.:	C	1046852.00	1046852.00
31/08/21	F/SGM/08/0806	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 598 Dated 31-Aug-21 Instrument No.:	C	896482.00	896482.00
31/08/21	F/SGM/08/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 596 Dated 31-Aug-21 Instrument No.:	C	1037160.00	1037160.00
31/08/21	F/SGM/08/0836	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 594 Dated 31-Aug-21 Instrument No.:	C	997446.00	997446.00

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31/08/21	F/SHM/08/1234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1478 Dated 31-Aug-21 Instrument No.:	C	1083285.00	1083285.00
31/08/21	F/SHM/08/1287	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1476 Dated 31-Aug-21 Instrument No.:	C	1016794.00	1016794.00
31/08/21	F/SHM/08/1290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1475 Dated 31-Aug-21 Instrument No.:	C	990161.00	990161.00
31/08/21	F/SHM/08/1314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1479 Dated 31-Aug-21 Instrument No.:	C	1038603.00	1038603.00
31/08/21	F/SHM/08/1316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1470 Dated 31-Aug-21 Instrument No.:	C	669615.00	669615.00
31/08/21	F/SHM/08/1317	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1474 Dated 31-Aug-21 Instrument No.:	C	792540.00	792540.00
31/08/21	F/SHM/08/1318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1477 Dated 31-Aug-21 Instrument No.:	C	691345.00	691345.00
31/08/21	F/SHM/08/1340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1471 Dated 31-Aug-21 Instrument No.:	C	1057493.00	1057493.00
31/08/21	F/SHM/08/1341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1472 Dated 31-Aug-21 Instrument No.:	C	686475.00	686475.00
31/08/21	F/SHM/08/1342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1473 Dated 31-Aug-21 Instrument No.:	C	1023088.00	1023088.00
01/09/21	F/SHM/09/0009	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1480 Dated 01-Sep-21 Instrument No.:	C	951416.00	951416.00
01/09/21	F/SHM/09/0011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1483 Dated 01-Sep-21 Instrument No.:	C	679057.00	679057.00

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01/09/21	F/SKT/09/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 634 Dated 01-Sep-21 Instrument No.:	C	1016737.00	1016737.00
01/09/21	F/SGM/09/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 600 Dated 01-Sep-21 Instrument No.:	C	705078.00	705078.00
01/09/21	F/SGM/09/0086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 601 Dated 01-Sep-21 Instrument No.:	C	993720.00	993720.00
01/09/21	F/SGM/09/0089	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 602 Dated 01-Sep-21 Instrument No.:	C	1029340.00	1029340.00
01/09/21	F/SGM/09/0094	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 604 Dated 01-Sep-21 Instrument No.:	C	695941.00	695941.00
01/09/21	F/SGM/09/0095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 603 Dated 01-Sep-21 Instrument No.:	C	56848.00	56848.00
01/09/21	F/SHM/09/0132	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1481 Dated 01-Sep-21 Instrument No.:	C	1030700.00	1030700.00
01/09/21	F/SHM/09/0136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1484 Dated 01-Sep-21 Instrument No.:	C	1010838.00	1010838.00
01/09/21	F/SGM/09/0356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 599 Dated 01-Sep-21 Instrument No.:	C	1025906.00	1025906.00
01/09/21	F/SHM/09/0979	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1482 Dated 01-Sep-21 Instrument No.:	C	695795.00	695795.00
02/09/21	F/SHM/09/0012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1488 Dated 02-Sep-21 Instrument No.:	C	957070.00	957070.00
02/09/21	F/SGM/09/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 612 Dated 02-Sep-21 Instrument No.:	C	1016020.00	1016020.00

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02/09/21	F/SGM/09/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 609 Dated 02-Sep-21 Instrument No.:	C	561275.00	561275.00
02/09/21	F/SGM/09/0081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 606 Dated 02-Sep-21 Instrument No.:	C	35437.00	35437.00
02/09/21	F/SGM/09/0084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 607 Dated 02-Sep-21 Instrument No.:	C	650123.00	650123.00
02/09/21	F/SGM/09/0085	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 608 Dated 02-Sep-21 Instrument No.:	C	637369.00	637369.00
02/09/21	F/SGM/09/0090	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 610 Dated 02-Sep-21 Instrument No.:	C	942189.00	942189.00
02/09/21	F/SGM/09/0093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 605 Dated 02-Sep-21 Instrument No.:	C	972194.00	972194.00
02/09/21	F/SGM/09/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 611 Dated 02-Sep-21 Instrument No.:	C	986784.00	986784.00
02/09/21	F/SHM/09/0133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1492 Dated 02-Sep-21 Instrument No.:	C	1043200.00	1043200.00
02/09/21	F/SHM/09/0134	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1486 Dated 02-Sep-21 Instrument No.:	C	991947.00	991947.00
02/09/21	F/SGM/09/0176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 613 Dated 02-Sep-21 Instrument No.:	C	734887.00	734887.00
02/09/21	F/SHM/09/0781	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1485 Dated 02-Sep-21 Instrument No.:	C	753265.00	753265.00
02/09/21	F/SHM/09/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1487 Dated 02-Sep-21 Instrument No.:	C	768831.00	768831.00

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02/09/21	F/SHM/09/0783	PROVISIONAL CREDITORS FOR RAW JUTE	C	774113.00	774113.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1490 Dated 02-Sep-21 Instrument No.:			
02/09/21	F/SHM/09/0784	PROVISIONAL CREDITORS FOR RAW JUTE	C	696985.00	696985.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1491 Dated 02-Sep-21 Instrument No.:			
02/09/21	F/SHM/09/0978	PROVISIONAL CREDITORS FOR RAW JUTE	C	574969.00	574969.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1489 Dated 02-Sep-21 Instrument No.:			
03/09/21	F/SKT/09/0024	PROVISIONAL CREDITORS FOR RAW JUTE	C	610055.00	610055.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 635 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SKT/09/0026	PROVISIONAL CREDITORS FOR RAW JUTE	C	689499.00	689499.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 636 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0128	PROVISIONAL CREDITORS FOR RAW JUTE	C	903122.00	903122.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1498 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SKT/09/0314	PROVISIONAL CREDITORS FOR RAW JUTE	C	685222.00	685222.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 637 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	680475.00	680475.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1496 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0556	PROVISIONAL CREDITORS FOR RAW JUTE	C	689716.00	689716.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1497 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0785	PROVISIONAL CREDITORS FOR RAW JUTE	C	693258.00	693258.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1493 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0786	PROVISIONAL CREDITORS FOR RAW JUTE	C	762432.00	762432.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1494 Dated 03-Sep-21 Instrument No.:			
03/09/21	F/SHM/09/0787	PROVISIONAL CREDITORS FOR RAW JUTE	C	731709.00	731709.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1495 Dated 03-Sep-21 Instrument No.:			

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04/09/21	F/SKT/09/0023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 640 Dated 04-Sep-21 Instrument No.:	C	591296.00	591296.00
04/09/21	F/SKT/09/0025	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 641 Dated 04-Sep-21 Instrument No.:	C	1001290.00	1001290.00
04/09/21	F/SGM/09/0097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 619 Dated 04-Sep-21 Instrument No.:	C	1041621.00	1041621.00
04/09/21	F/SGM/09/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 614 Dated 04-Sep-21 Instrument No.:	C	959890.00	959890.00
04/09/21	F/SGM/09/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 616 Dated 04-Sep-21 Instrument No.:	C	952566.00	952566.00
04/09/21	F/SGM/09/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 617 Dated 04-Sep-21 Instrument No.:	C	665846.00	665846.00
04/09/21	F/SGM/09/0107	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 615 Dated 04-Sep-21 Instrument No.:	C	595386.00	595386.00
04/09/21	F/SHM/09/0129	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1503 Dated 04-Sep-21 Instrument No.:	C	682762.00	682762.00
04/09/21	F/SGM/09/0133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 618 Dated 04-Sep-21 Instrument No.:	C	17122.00	17122.00
04/09/21	F/SKT/09/0301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 638 Dated 04-Sep-21 Instrument No.:	C	1069147.00	1069147.00
04/09/21	F/SKT/09/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 642 Dated 04-Sep-21 Instrument No.:	C	926385.00	926385.00
04/09/21	F/SHM/09/0342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1504 Dated 04-Sep-21 Instrument No.:	C	1245933.00	1245933.00

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Vch Date	Vch No			Dr Amount	Cr Amount
04/09/21	F/SHM/09/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1502 Dated 04-Sep-21 Instrument No.:	C	1238720.00	1238720.00
04/09/21	F/SKT/09/0439	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 639 Dated 04-Sep-21 Instrument No.:	C	878678.00	878678.00
04/09/21	F/SKT/09/0464	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 643 Dated 04-Sep-21 Instrument No.:	C	696859.00	696859.00
04/09/21	F/SHM/09/0788	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1499 Dated 04-Sep-21 Instrument No.:	C	609723.00	609723.00
04/09/21	F/SHM/09/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1500 Dated 04-Sep-21 Instrument No.:	C	577182.00	577182.00
04/09/21	F/SHM/09/0790	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1501 Dated 04-Sep-21 Instrument No.:	C	606315.00	606315.00
05/09/21	F/SGM/09/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 621 Dated 05-Sep-21 Instrument No.:	C	690452.00	690452.00
05/09/21	F/SGM/09/0102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 622 Dated 05-Sep-21 Instrument No.:	C	654657.00	654657.00
05/09/21	F/SGM/09/0103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 623 Dated 05-Sep-21 Instrument No.:	C	1027824.00	1027824.00
05/09/21	F/SGM/09/0105	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 625 Dated 05-Sep-21 Instrument No.:	C	6258.00	6258.00
05/09/21	F/SGM/09/0106	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 626 Dated 05-Sep-21 Instrument No.:	C	690788.00	690788.00
05/09/21	F/SGM/09/0177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 620 Dated 05-Sep-21 Instrument No.:	C	871609.00	871609.00

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05/09/21	F/SGM/09/0178	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 624 Dated 05-Sep-21 Instrument No.:	C	750182.00	750182.00
05/09/21	F/SHM/09/0283	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1510 Dated 05-Sep-21 Instrument No.:	C	994225.00	994225.00
05/09/21	F/SHM/09/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1505 Dated 05-Sep-21 Instrument No.:	C	641775.00	641775.00
05/09/21	F/SHM/09/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1506 Dated 05-Sep-21 Instrument No.:	C	845984.00	845984.00
05/09/21	F/SHM/09/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1507 Dated 05-Sep-21 Instrument No.:	C	806985.00	806985.00
05/09/21	F/SHM/09/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1509 Dated 05-Sep-21 Instrument No.:	C	770133.00	770133.00
05/09/21	F/SHM/09/0981	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1508 Dated 05-Sep-21 Instrument No.:	C	765995.00	765995.00
06/09/21	F/SKT/09/0036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 648 Dated 06-Sep-21 Instrument No.:	C	763750.00	763750.00
06/09/21	F/SKT/09/0037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 651 Dated 06-Sep-21 Instrument No.:	C	989917.00	989917.00
06/09/21	F/SKT/09/0038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 650 Dated 06-Sep-21 Instrument No.:	C	673325.00	673325.00
06/09/21	F/SGM/09/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 629 Dated 06-Sep-21 Instrument No.:	C	696241.00	696241.00
06/09/21	F/SHM/09/0130	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1518 Dated 06-Sep-21 Instrument No.:	C	941541.00	941541.00

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06/09/21	F/SHM/09/0131	PROVISIONAL CREDITORS FOR RAW JUTE	C	991305.00	991305.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1515 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SGM/09/0134	PROVISIONAL CREDITORS FOR RAW JUTE	C	20855.00	20855.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 627 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SGM/09/0135	PROVISIONAL CREDITORS FOR RAW JUTE	C	48976.00	48976.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 628 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SHM/09/0285	PROVISIONAL CREDITORS FOR RAW JUTE	C	1156383.00	1156383.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1512 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SHM/09/0287	PROVISIONAL CREDITORS FOR RAW JUTE	C	1073975.00	1073975.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1517 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SKT/09/0305	PROVISIONAL CREDITORS FOR RAW JUTE	C	1065428.00	1065428.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 649 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SKT/09/0320	PROVISIONAL CREDITORS FOR RAW JUTE	C	685179.00	685179.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 647 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SKT/09/0322	PROVISIONAL CREDITORS FOR RAW JUTE	C	680724.00	680724.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 645 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SKT/09/0323	PROVISIONAL CREDITORS FOR RAW JUTE	C	688960.00	688960.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 646 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SKT/09/0463	PROVISIONAL CREDITORS FOR RAW JUTE	C	932403.00	932403.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 644 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SHM/09/0794	PROVISIONAL CREDITORS FOR RAW JUTE	C	761787.00	761787.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1514 Dated 06-Sep-21				
		Instrument No.:				
06/09/21	F/SHM/09/0939	PROVISIONAL CREDITORS FOR RAW JUTE	C	923940.00	923940.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1511 Dated 06-Sep-21				
		Instrument No.:				

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06/09/21	F/SHM/09/0963	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1513 Dated 06-Sep-21 Instrument No.:	C	593911.00	593911.00
06/09/21	F/SHM/09/1189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1516 Dated 06-Sep-21 Instrument No.:	C	775200.00	775200.00
07/09/21	F/SKT/09/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 653 Dated 07-Sep-21 Instrument No.:	C	968244.00	968244.00
07/09/21	F/SKT/09/0048	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 654 Dated 07-Sep-21 Instrument No.:	C	714011.00	714011.00
07/09/21	F/SGM/09/0109	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 630 Dated 07-Sep-21 Instrument No.:	C	656900.00	656900.00
07/09/21	F/SGM/09/0110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 631 Dated 07-Sep-21 Instrument No.:	C	1061610.00	1061610.00
07/09/21	F/SGM/09/0111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 632 Dated 07-Sep-21 Instrument No.:	C	761475.00	761475.00
07/09/21	F/SHM/09/0135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1530 Dated 07-Sep-21 Instrument No.:	C	18213.00	18213.00
07/09/21	F/SHM/09/0284	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1528 Dated 07-Sep-21 Instrument No.:	C	1075908.00	1075908.00
07/09/21	F/SHM/09/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1521 Dated 07-Sep-21 Instrument No.:	C	684110.00	684110.00
07/09/21	F/SHM/09/0558	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1527 Dated 07-Sep-21 Instrument No.:	C	1090800.00	1090800.00
07/09/21	F/SKT/09/0721	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 652 Dated 07-Sep-21 Instrument No.:	C	944232.00	944232.00

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07/09/21	F/SHM/09/0795	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1520 Dated 07-Sep-21 Instrument No.:	C	18629.00	18629.00
07/09/21	F/SHM/09/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1525 Dated 07-Sep-21 Instrument No.:	C	774690.00	774690.00
07/09/21	F/SHM/09/0797	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1526 Dated 07-Sep-21 Instrument No.:	C	762149.00	762149.00
07/09/21	F/SHM/09/0934	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1529 Dated 07-Sep-21 Instrument No.:	C	1067430.00	1067430.00
07/09/21	F/SHM/09/0935	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1522 Dated 07-Sep-21 Instrument No.:	C	1130910.00	1130910.00
07/09/21	F/SHM/09/0964	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1524 Dated 07-Sep-21 Instrument No.:	C	829680.00	829680.00
07/09/21	F/SHM/09/1263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1523 Dated 07-Sep-21 Instrument No.:	C	10657.00	10657.00
07/09/21	F/SHM/09/1328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1519 Dated 07-Sep-21 Instrument No.:	C	687950.00	687950.00
08/09/21	F/SKT/09/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 659 Dated 08-Sep-21 Instrument No.:	C	619252.00	619252.00
08/09/21	F/SKT/09/0095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 658 Dated 08-Sep-21 Instrument No.:	C	1112970.00	1112970.00
08/09/21	F/SKT/09/0096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 657 Dated 08-Sep-21 Instrument No.:	C	986206.00	986206.00
08/09/21	F/SGM/09/0112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 633 Dated 08-Sep-21 Instrument No.:	C	1038063.00	1038063.00

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08/09/21	F/SGM/09/0113	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 635 Dated 08-Sep-21 Instrument No.:	C	1015820.00	1015820.00
08/09/21	F/SGM/09/0114	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 637 Dated 08-Sep-21 Instrument No.:	C	760460.00	760460.00
08/09/21	F/SGM/09/0136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 634 Dated 08-Sep-21 Instrument No.:	C	1041775.00	1041775.00
08/09/21	F/SGM/09/0179	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 636 Dated 08-Sep-21 Instrument No.:	C	728072.00	728072.00
08/09/21	F/SHM/09/0294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1536 Dated 08-Sep-21 Instrument No.:	C	1028569.00	1028569.00
08/09/21	F/SKT/09/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 660 Dated 08-Sep-21 Instrument No.:	C	805710.00	805710.00
08/09/21	F/SKT/09/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 656 Dated 08-Sep-21 Instrument No.:	C	983751.00	983751.00
08/09/21	F/SKT/09/0321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 655 Dated 08-Sep-21 Instrument No.:	C	659005.00	659005.00
08/09/21	F/SHM/09/0798	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1531 Dated 08-Sep-21 Instrument No.:	C	767603.00	767603.00
08/09/21	F/SHM/09/0799	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1532 Dated 08-Sep-21 Instrument No.:	C	707559.00	707559.00
08/09/21	F/SHM/09/0800	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1533 Dated 08-Sep-21 Instrument No.:	C	753015.00	753015.00
08/09/21	F/SHM/09/0801	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1534 Dated 08-Sep-21 Instrument No.:	C	674749.00	674749.00

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08/09/21	F/SHM/09/0802	PROVISIONAL CREDITORS FOR RAW JUTE	C	656862.00	656862.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1535 Dated 08-Sep-21 Instrument No.:			
09/09/21	F/SKT/09/0097	PROVISIONAL CREDITORS FOR RAW JUTE	C	1090678.00	1090678.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 661 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0137	PROVISIONAL CREDITORS FOR RAW JUTE	C	573186.00	573186.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 641 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0138	PROVISIONAL CREDITORS FOR RAW JUTE	C	1005841.00	1005841.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 643 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0139	PROVISIONAL CREDITORS FOR RAW JUTE	C	767039.00	767039.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 645 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0140	PROVISIONAL CREDITORS FOR RAW JUTE	C	615856.00	615856.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 638 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0141	PROVISIONAL CREDITORS FOR RAW JUTE	C	763260.00	763260.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 642 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0154	PROVISIONAL CREDITORS FOR RAW JUTE	C	641600.00	641600.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 640 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SGM/09/0155	PROVISIONAL CREDITORS FOR RAW JUTE	C	671321.00	671321.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 644 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SKT/09/0304	PROVISIONAL CREDITORS FOR RAW JUTE	C	709701.00	709701.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 662 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SHM/09/0340	PROVISIONAL CREDITORS FOR RAW JUTE	C	698732.00	698732.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1545 Dated 09-Sep-21 Instrument No.:			
09/09/21	F/SHM/09/0341	PROVISIONAL CREDITORS FOR RAW JUTE	C	953407.00	953407.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1544 Dated 09-Sep-21 Instrument No.:			

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09/09/21	F/SGM/09/0391	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 639 Dated 09-Sep-21 Instrument No.:	C	730685.00	730685.00
09/09/21	F/SKT/09/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 663 Dated 09-Sep-21 Instrument No.:	C	939821.00	939821.00
09/09/21	F/SKT/09/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 664 Dated 09-Sep-21 Instrument No.:	C	632143.00	632143.00
09/09/21	F/SHM/09/0675	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1537 Dated 09-Sep-21 Instrument No.:	C	642272.00	642272.00
09/09/21	F/SHM/09/0803	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1538 Dated 09-Sep-21 Instrument No.:	C	692846.00	692846.00
09/09/21	F/SHM/09/0804	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1539 Dated 09-Sep-21 Instrument No.:	C	779319.00	779319.00
09/09/21	F/SHM/09/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1541 Dated 09-Sep-21 Instrument No.:	C	727761.00	727761.00
09/09/21	F/SHM/09/0806	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1542 Dated 09-Sep-21 Instrument No.:	C	751905.00	751905.00
09/09/21	F/SHM/09/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1543 Dated 09-Sep-21 Instrument No.:	C	842114.00	842114.00
09/09/21	F/SHM/09/0999	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1540 Dated 09-Sep-21 Instrument No.:	C	804942.00	804942.00
10/09/21	F/SKT/09/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 667 Dated 10-Sep-21 Instrument No.:	C	827464.00	827464.00
10/09/21	F/SHM/09/0292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1547 Dated 10-Sep-21 Instrument No.:	C	1039840.00	1039840.00

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Vch Date	Vch No			Dr Amount	Cr Amount
10/09/21	F/SHM/09/0293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1546 Dated 10-Sep-21 Instrument No.:	C	943388.00	943388.00
10/09/21	F/SKT/09/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 668 Dated 10-Sep-21 Instrument No.:	C	972658.00	972658.00
10/09/21	F/SKT/09/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 666 Dated 10-Sep-21 Instrument No.:	C	921200.00	921200.00
10/09/21	F/SKT/09/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 665 Dated 10-Sep-21 Instrument No.:	C	744799.00	744799.00
10/09/21	F/SHM/09/0346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1548 Dated 10-Sep-21 Instrument No.:	C	1155635.00	1155635.00
10/09/21	F/SHM/09/0808	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1549 Dated 10-Sep-21 Instrument No.:	C	751036.00	751036.00
10/09/21	F/SHM/09/0809	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1550 Dated 10-Sep-21 Instrument No.:	C	675087.00	675087.00
10/09/21	F/SHM/09/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1551 Dated 10-Sep-21 Instrument No.:	C	733032.00	733032.00
10/09/21	F/SHM/09/0811	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1552 Dated 10-Sep-21 Instrument No.:	C	718732.00	718732.00
10/09/21	F/SHM/09/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1553 Dated 10-Sep-21 Instrument No.:	C	759509.00	759509.00
10/09/21	F/SHM/09/1007	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1555 Dated 10-Sep-21 Instrument No.:	C	1147396.00	1147396.00
10/09/21	F/SHM/09/1180	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1554 Dated 10-Sep-21 Instrument No.:	C	1122816.00	1122816.00

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10/09/21	F/SHM/09/1399	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1556 Dated 10-Sep-21 Instrument No.:	C	1326884.00	1326884.00
11/09/21	F/SGM/09/0142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 648 Dated 11-Sep-21 Instrument No.:	C	1042567.00	1042567.00
11/09/21	F/SGM/09/0143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 649 Dated 11-Sep-21 Instrument No.:	C	681768.00	681768.00
11/09/21	F/SGM/09/0144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 651 Dated 11-Sep-21 Instrument No.:	C	605785.00	605785.00
11/09/21	F/SGM/09/0145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 652 Dated 11-Sep-21 Instrument No.:	C	671347.00	671347.00
11/09/21	F/SGM/09/0146	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 655 Dated 11-Sep-21 Instrument No.:	C	658913.00	658913.00
11/09/21	F/SGM/09/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 650 Dated 11-Sep-21 Instrument No.:	C	654840.00	654840.00
11/09/21	F/SGM/09/0285	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 647 Dated 11-Sep-21 Instrument No.:	C	1087163.00	1087163.00
11/09/21	F/SGM/09/0288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 653 Dated 11-Sep-21 Instrument No.:	C	1068122.00	1068122.00
11/09/21	F/SGM/09/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 654 Dated 11-Sep-21 Instrument No.:	C	1078511.00	1078511.00
11/09/21	F/SKT/09/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 671 Dated 11-Sep-21 Instrument No.:	C	1115343.00	1115343.00
11/09/21	F/SHM/09/0320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1565 Dated 11-Sep-21 Instrument No.:	C	727348.00	727348.00

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11/09/21	F/SHM/09/0337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1564 Dated 11-Sep-21 Instrument No.:	C	698924.00	698924.00
11/09/21	F/SHM/09/0347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1563 Dated 11-Sep-21 Instrument No.:	C	657423.00	657423.00
11/09/21	F/SGM/09/0357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 646 Dated 11-Sep-21 Instrument No.:	C	1136571.00	1136571.00
11/09/21	F/SKT/09/0465	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 669 Dated 11-Sep-21 Instrument No.:	C	1034350.00	1034350.00
11/09/21	F/SKT/09/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 670 Dated 11-Sep-21 Instrument No.:	C	583965.00	583965.00
11/09/21	F/SKT/09/0474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 672 Dated 11-Sep-21 Instrument No.:	C	1043244.00	1043244.00
11/09/21	F/SKT/09/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 673 Dated 11-Sep-21 Instrument No.:	C	1055060.00	1055060.00
11/09/21	F/SHM/09/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1568 Dated 11-Sep-21 Instrument No.:	C	625765.00	625765.00
11/09/21	F/SHM/09/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1566 Dated 11-Sep-21 Instrument No.:	C	975519.00	975519.00
11/09/21	F/SHM/09/0820	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1557 Dated 11-Sep-21 Instrument No.:	C	17719.00	17719.00
11/09/21	F/SHM/09/0821	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1558 Dated 11-Sep-21 Instrument No.:	C	44366.00	44366.00
11/09/21	F/SHM/09/0822	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1559 Dated 11-Sep-21 Instrument No.:	C	703473.00	703473.00

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11/09/21	F/SHM/09/0823	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1560 Dated 11-Sep-21 Instrument No.:	C	814429.00	814429.00
11/09/21	F/SHM/09/0824	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1561 Dated 11-Sep-21 Instrument No.:	C	725892.00	725892.00
11/09/21	F/SHM/09/0825	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1562 Dated 11-Sep-21 Instrument No.:	C	755123.00	755123.00
11/09/21	F/SHM/09/0954	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1567 Dated 11-Sep-21 Instrument No.:	C	949782.00	949782.00
11/09/21	F/SHM/09/0955	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1569 Dated 11-Sep-21 Instrument No.:	C	662622.00	662622.00
12/09/21	F/SGM/09/0147	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 659 Dated 12-Sep-21 Instrument No.:	C	811920.00	811920.00
12/09/21	F/SGM/09/0148	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 660 Dated 12-Sep-21 Instrument No.:	C	990804.00	990804.00
12/09/21	F/SGM/09/0149	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 661 Dated 12-Sep-21 Instrument No.:	C	697187.00	697187.00
12/09/21	F/SGM/09/0150	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 662 Dated 12-Sep-21 Instrument No.:	C	743261.00	743261.00
12/09/21	F/SGM/09/0151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 664 Dated 12-Sep-21 Instrument No.:	C	822921.00	822921.00
12/09/21	F/SGM/09/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 665 Dated 12-Sep-21 Instrument No.:	C	682952.00	682952.00
12/09/21	F/SGM/09/0290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 656 Dated 12-Sep-21 Instrument No.:	C	1052973.00	1052973.00

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12/09/21	F/SGM/09/0291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 658 Dated 12-Sep-21 Instrument No.:	C	52966.00	52966.00
12/09/21	F/SHM/09/0323	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1587 Dated 12-Sep-21 Instrument No.:	C	877128.00	877128.00
12/09/21	F/SHM/09/0344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1584 Dated 12-Sep-21 Instrument No.:	C	1030979.00	1030979.00
12/09/21	F/SHM/09/0345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1585 Dated 12-Sep-21 Instrument No.:	C	1157878.00	1157878.00
12/09/21	F/SGM/09/0479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 663 Dated 12-Sep-21 Instrument No.:	C	1131476.00	1131476.00
12/09/21	F/SHM/09/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1582 Dated 12-Sep-21 Instrument No.:	C	961800.00	961800.00
12/09/21	F/SGM/09/0713	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 657 Dated 12-Sep-21 Instrument No.:	C	980109.00	980109.00
12/09/21	F/SHM/09/0826	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1570 Dated 12-Sep-21 Instrument No.:	C	1003730.00	1003730.00
12/09/21	F/SHM/09/0827	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1571 Dated 12-Sep-21 Instrument No.:	C	789234.00	789234.00
12/09/21	F/SHM/09/0828	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1572 Dated 12-Sep-21 Instrument No.:	C	675087.00	675087.00
12/09/21	F/SHM/09/0829	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1573 Dated 12-Sep-21 Instrument No.:	C	805706.00	805706.00
12/09/21	F/SHM/09/0830	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1574 Dated 12-Sep-21 Instrument No.:	C	978597.00	978597.00

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12/09/21	F/SHM/09/0831	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1576 Dated 12-Sep-21 Instrument No.:	C	795544.00	795544.00
12/09/21	F/SHM/09/0832	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1577 Dated 12-Sep-21 Instrument No.:	C	33049.00	33049.00
12/09/21	F/SHM/09/0833	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1578 Dated 12-Sep-21 Instrument No.:	C	762437.00	762437.00
12/09/21	F/SHM/09/0834	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1579 Dated 12-Sep-21 Instrument No.:	C	744775.00	744775.00
12/09/21	F/SHM/09/0936	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1580 Dated 12-Sep-21 Instrument No.:	C	1037203.00	1037203.00
12/09/21	F/SHM/09/0940	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1583 Dated 12-Sep-21 Instrument No.:	C	905662.00	905662.00
12/09/21	F/SHM/09/1008	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1575 Dated 12-Sep-21 Instrument No.:	C	717402.00	717402.00
12/09/21	F/SHM/09/1334	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1586 Dated 12-Sep-21 Instrument No.:	C	690738.00	690738.00
12/09/21	F/SHM/09/1335	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1581 Dated 12-Sep-21 Instrument No.:	C	683424.00	683424.00
13/09/21	F/SGM/09/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 666 Dated 13-Sep-21 Instrument No.:	C	682198.00	682198.00
13/09/21	F/SGM/09/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 667 Dated 13-Sep-21 Instrument No.:	C	656488.00	656488.00
13/09/21	F/SGM/09/0195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 669 Dated 13-Sep-21 Instrument No.:	C	977214.00	977214.00

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13/09/21	F/SGM/09/0200	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 672 Dated 13-Sep-21 Instrument No.:	C	734250.00	734250.00
13/09/21	F/SGM/09/0201	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 673 Dated 13-Sep-21 Instrument No.:	C	717955.00	717955.00
13/09/21	F/SGM/09/0202	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 674 Dated 13-Sep-21 Instrument No.:	C	736253.00	736253.00
13/09/21	F/SKT/09/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 679 Dated 13-Sep-21 Instrument No.:	C	636245.00	636245.00
13/09/21	F/SKT/09/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 676 Dated 13-Sep-21 Instrument No.:	C	612321.00	612321.00
13/09/21	F/SKT/09/0313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 680 Dated 13-Sep-21 Instrument No.:	C	602929.00	602929.00
13/09/21	F/SKT/09/0315	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 677 Dated 13-Sep-21 Instrument No.:	C	1053572.00	1053572.00
13/09/21	F/SKT/09/0316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 678 Dated 13-Sep-21 Instrument No.:	C	730459.00	730459.00
13/09/21	F/SKT/09/0317	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 675 Dated 13-Sep-21 Instrument No.:	C	1025601.00	1025601.00
13/09/21	F/SGM/09/0349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 668 Dated 13-Sep-21 Instrument No.:	C	641535.00	641535.00
13/09/21	F/SGM/09/0480	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 671 Dated 13-Sep-21 Instrument No.:	C	1148707.00	1148707.00

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Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	F/SHM/09/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1592 Dated 13-Sep-21 Instrument No.:	C	993973.00	993973.00
13/09/21	F/SKT/09/0802	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 674 Dated 13-Sep-21 Instrument No.:	C	996985.00	996985.00
13/09/21	F/SHM/09/0835	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1594 Dated 13-Sep-21 Instrument No.:	C	778992.00	778992.00
13/09/21	F/SHM/09/0836	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1595 Dated 13-Sep-21 Instrument No.:	C	821562.00	821562.00
13/09/21	F/SHM/09/0837	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1596 Dated 13-Sep-21 Instrument No.:	C	1076035.00	1076035.00
13/09/21	F/SHM/09/0838	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1597 Dated 13-Sep-21 Instrument No.:	C	687483.00	687483.00
13/09/21	F/SHM/09/0839	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1598 Dated 13-Sep-21 Instrument No.:	C	752199.00	752199.00
13/09/21	F/SHM/09/0840	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1599 Dated 13-Sep-21 Instrument No.:	C	834843.00	834843.00
13/09/21	F/SHM/09/0841	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1600 Dated 13-Sep-21 Instrument No.:	C	776103.00	776103.00
13/09/21	F/SHM/09/0842	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1601 Dated 13-Sep-21 Instrument No.:	C	718795.00	718795.00
13/09/21	F/SHM/09/0937	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1588 Dated 13-Sep-21 Instrument No.:	C	55272.00	55272.00
13/09/21	F/SHM/09/0938	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1591 Dated 13-Sep-21 Instrument No.:	C	1002118.00	1002118.00

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Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	F/SHM/09/0943	PROVISIONAL CREDITORS FOR RAW JUTE	C	1003237.00	1003237.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1590 Dated 13-Sep-21 Instrument No.:			
13/09/21	F/SHM/09/1204	PROVISIONAL CREDITORS FOR RAW JUTE	C	905085.00	905085.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1589 Dated 13-Sep-21 Instrument No.:			
13/09/21	F/SHM/09/1205	PROVISIONAL CREDITORS FOR RAW JUTE	C	638900.00	638900.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1593 Dated 13-Sep-21 Instrument No.:			
14/09/21	F/SGM/09/0292	PROVISIONAL CREDITORS FOR RAW JUTE	C	620177.00	620177.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 675 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SGM/09/0293	PROVISIONAL CREDITORS FOR RAW JUTE	C	1094103.00	1094103.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 676 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SGM/09/0294	PROVISIONAL CREDITORS FOR RAW JUTE	C	728674.00	728674.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 679 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SKT/09/0294	PROVISIONAL CREDITORS FOR RAW JUTE	C	1051528.00	1051528.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 684 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SGM/09/0350	PROVISIONAL CREDITORS FOR RAW JUTE	C	647090.00	647090.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 678 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SKT/09/0415	PROVISIONAL CREDITORS FOR RAW JUTE	C	1041976.00	1041976.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 686 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SKT/09/0416	PROVISIONAL CREDITORS FOR RAW JUTE	C	601348.00	601348.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 685 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SKT/09/0417	PROVISIONAL CREDITORS FOR RAW JUTE	C	1070680.00	1070680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 683 Dated 14-Sep-21 Instrument No.:			
14/09/21	F/SKT/09/0466	PROVISIONAL CREDITORS FOR RAW JUTE	C	997170.00	997170.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 681 Dated 14-Sep-21 Instrument No.:			

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14/09/21	F/SGM/09/0490	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 677 Dated 14-Sep-21 Instrument No.:	C	658510.00	658510.00
14/09/21	F/SKT/09/0550	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 682 Dated 14-Sep-21 Instrument No.:	C	929678.00	929678.00
14/09/21	F/SHM/09/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1605 Dated 14-Sep-21 Instrument No.:	C	977325.00	977325.00
14/09/21	F/SHM/09/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1604 Dated 14-Sep-21 Instrument No.:	C	1015487.00	1015487.00
14/09/21	F/SHM/09/0843	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1609 Dated 14-Sep-21 Instrument No.:	C	732342.00	732342.00
14/09/21	F/SHM/09/0844	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1610 Dated 14-Sep-21 Instrument No.:	C	728422.00	728422.00
14/09/21	F/SHM/09/0845	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1611 Dated 14-Sep-21 Instrument No.:	C	665297.00	665297.00
14/09/21	F/SHM/09/0846	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1612 Dated 14-Sep-21 Instrument No.:	C	1099168.00	1099168.00
14/09/21	F/SHM/09/0847	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1613 Dated 14-Sep-21 Instrument No.:	C	761508.00	761508.00
14/09/21	F/SHM/09/0848	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1614 Dated 14-Sep-21 Instrument No.:	C	805623.00	805623.00
14/09/21	F/SHM/09/0849	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1615 Dated 14-Sep-21 Instrument No.:	C	750460.00	750460.00
14/09/21	F/SHM/09/0944	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1603 Dated 14-Sep-21 Instrument No.:	C	1043030.00	1043030.00

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14/09/21	F/SHM/09/0947	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1607 Dated 14-Sep-21 Instrument No.:	C	1084324.00	1084324.00
14/09/21	F/SHM/09/0956	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1608 Dated 14-Sep-21 Instrument No.:	C	650898.00	650898.00
14/09/21	F/SHM/09/0958	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1606 Dated 14-Sep-21 Instrument No.:	C	1048908.00	1048908.00
14/09/21	F/SHM/09/0959	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1602 Dated 14-Sep-21 Instrument No.:	C	698143.00	698143.00
15/09/21	F/SGM/09/0297	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 680 Dated 15-Sep-21 Instrument No.:	C	951884.00	951884.00
15/09/21	F/SGM/09/0298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 683 Dated 15-Sep-21 Instrument No.:	C	625073.00	625073.00
15/09/21	F/SGM/09/0299	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 684 Dated 15-Sep-21 Instrument No.:	C	691542.00	691542.00
15/09/21	F/SGM/09/0300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 685 Dated 15-Sep-21 Instrument No.:	C	1055929.00	1055929.00
15/09/21	F/SGM/09/0301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 686 Dated 15-Sep-21 Instrument No.:	C	637542.00	637542.00
15/09/21	F/SGM/09/0351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 681 Dated 15-Sep-21 Instrument No.:	C	942375.00	942375.00
15/09/21	F/SGM/09/0353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 682 Dated 15-Sep-21 Instrument No.:	C	957292.00	957292.00
15/09/21	F/SKT/09/0649	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 689 Dated 15-Sep-21 Instrument No.:	C	1117920.00	1117920.00

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15/09/21	F/SHM/09/0679	PROVISIONAL CREDITORS FOR RAW JUTE	C	1159373.00	1159373.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1626 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0680	PROVISIONAL CREDITORS FOR RAW JUTE	C	1036405.00	1036405.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1625 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0694	PROVISIONAL CREDITORS FOR RAW JUTE	C	1003834.00	1003834.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1624 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0695	PROVISIONAL CREDITORS FOR RAW JUTE	C	987685.00	987685.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1623 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SKT/09/0824	PROVISIONAL CREDITORS FOR RAW JUTE	C	994140.00	994140.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 687 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SKT/09/0829	PROVISIONAL CREDITORS FOR RAW JUTE	C	1001550.00	1001550.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 688 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0850	PROVISIONAL CREDITORS FOR RAW JUTE	C	688101.00	688101.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1617 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0858	PROVISIONAL CREDITORS FOR RAW JUTE	C	1098661.00	1098661.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1616 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0863	PROVISIONAL CREDITORS FOR RAW JUTE	C	739532.00	739532.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1618 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0872	PROVISIONAL CREDITORS FOR RAW JUTE	C	708275.00	708275.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1620 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0877	PROVISIONAL CREDITORS FOR RAW JUTE	C	720215.00	720215.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1622 Dated 15-Sep-21			
		Instrument No.:			
15/09/21	F/SHM/09/0893	PROVISIONAL CREDITORS FOR RAW JUTE	C	685140.00	685140.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1619 Dated 15-Sep-21			
		Instrument No.:			

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15/09/21	F/SHM/09/0900	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1621 Dated 15-Sep-21 Instrument No.:	C	767421.00	767421.00
15/09/21	F/SHM/09/1052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1627 Dated 15-Sep-21 Instrument No.:	C	861600.00	861600.00
16/09/21	F/SGM/09/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 690 Dated 16-Sep-21 Instrument No.:	C	687411.00	687411.00
16/09/21	F/SGM/09/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 691 Dated 16-Sep-21 Instrument No.:	C	811665.00	811665.00
16/09/21	F/SGM/09/0308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 692 Dated 16-Sep-21 Instrument No.:	C	593616.00	593616.00
16/09/21	F/SGM/09/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 693 Dated 16-Sep-21 Instrument No.:	C	1156947.00	1156947.00
16/09/21	F/SGM/09/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 694 Dated 16-Sep-21 Instrument No.:	C	1055597.00	1055597.00
16/09/21	F/SGM/09/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 695 Dated 16-Sep-21 Instrument No.:	C	990285.00	990285.00
16/09/21	F/SGM/09/0312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 696 Dated 16-Sep-21 Instrument No.:	C	1040677.00	1040677.00
16/09/21	F/SGM/09/0313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 697 Dated 16-Sep-21 Instrument No.:	C	802401.00	802401.00
16/09/21	F/SGM/09/0314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 698 Dated 16-Sep-21 Instrument No.:	C	768180.00	768180.00
16/09/21	F/SGM/09/0315	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 699 Dated 16-Sep-21 Instrument No.:	C	683064.00	683064.00

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16/09/21	F/SGM/09/0352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 688 Dated 16-Sep-21 Instrument No.:	C	650251.00	650251.00
16/09/21	F/SGM/09/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 689 Dated 16-Sep-21 Instrument No.:	C	916480.00	916480.00
16/09/21	F/SKT/09/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 692 Dated 16-Sep-21 Instrument No.:	C	1024230.00	1024230.00
16/09/21	F/SKT/09/0433	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 694 Dated 16-Sep-21 Instrument No.:	C	821097.00	821097.00
16/09/21	F/SKT/09/0434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 693 Dated 16-Sep-21 Instrument No.:	C	740520.00	740520.00
16/09/21	F/SGM/09/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 687 Dated 16-Sep-21 Instrument No.:	C	800500.00	800500.00
16/09/21	F/SHM/09/0691	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1636 Dated 16-Sep-21 Instrument No.:	C	968955.00	968955.00
16/09/21	F/SHM/09/0692	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1628 Dated 16-Sep-21 Instrument No.:	C	1040398.00	1040398.00
16/09/21	F/SHM/09/0693	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1634 Dated 16-Sep-21 Instrument No.:	C	878530.00	878530.00
16/09/21	F/SKT/09/0732	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 690 Dated 16-Sep-21 Instrument No.:	C	1020369.00	1020369.00
16/09/21	F/SKT/09/0804	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 691 Dated 16-Sep-21 Instrument No.:	C	914732.00	914732.00
16/09/21	F/SHM/09/0945	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1630 Dated 16-Sep-21 Instrument No.:	C	931583.00	931583.00

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	F/SHM/09/0951	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1633 Dated 16-Sep-21 Instrument No.:	C	681562.00	681562.00
16/09/21	F/SHM/09/0952	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1632 Dated 16-Sep-21 Instrument No.:	C	667382.00	667382.00
16/09/21	F/SHM/09/0957	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1631 Dated 16-Sep-21 Instrument No.:	C	999785.00	999785.00
16/09/21	F/SHM/09/0968	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1629 Dated 16-Sep-21 Instrument No.:	C	929196.00	929196.00
16/09/21	F/SHM/09/1059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1646 Dated 16-Sep-21 Instrument No.:	C	652977.00	652977.00
16/09/21	F/SHM/09/1060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1635 Dated 16-Sep-21 Instrument No.:	C	737851.00	737851.00
16/09/21	F/SHM/09/1061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1637 Dated 16-Sep-21 Instrument No.:	C	771205.00	771205.00
16/09/21	F/SHM/09/1062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1638 Dated 16-Sep-21 Instrument No.:	C	17708.00	17708.00
16/09/21	F/SHM/09/1063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1639 Dated 16-Sep-21 Instrument No.:	C	620624.00	620624.00
16/09/21	F/SHM/09/1064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1641 Dated 16-Sep-21 Instrument No.:	C	1076035.00	1076035.00
16/09/21	F/SHM/09/1065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1642 Dated 16-Sep-21 Instrument No.:	C	813114.00	813114.00
16/09/21	F/SHM/09/1066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1643 Dated 16-Sep-21 Instrument No.:	C	758944.00	758944.00

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	F/SHM/09/1067	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1644 Dated 16-Sep-21 Instrument No.:	C	758047.00	758047.00
16/09/21	F/SHM/09/1068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1645 Dated 16-Sep-21 Instrument No.:	C	686105.00	686105.00
16/09/21	F/SHM/09/1179	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1640 Dated 16-Sep-21 Instrument No.:	C	65490.00	65490.00
17/09/21	F/SKT/09/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 701 Dated 17-Sep-21 Instrument No.:	C	999362.00	999362.00
17/09/21	F/SKT/09/0436	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 700 Dated 17-Sep-21 Instrument No.:	C	960703.00	960703.00
17/09/21	F/SKT/09/0468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 696 Dated 17-Sep-21 Instrument No.:	C	687178.00	687178.00
17/09/21	F/SKT/09/0816	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 699 Dated 17-Sep-21 Instrument No.:	C	671315.00	671315.00
17/09/21	F/SKT/09/0819	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 697 Dated 17-Sep-21 Instrument No.:	C	968889.00	968889.00
17/09/21	F/SKT/09/0820	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 698 Dated 17-Sep-21 Instrument No.:	C	644527.00	644527.00
17/09/21	F/SKT/09/0823	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 695 Dated 17-Sep-21 Instrument No.:	C	987000.00	987000.00
18/09/21	F/SGM/09/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 700 Dated 18-Sep-21 Instrument No.:	C	1110342.00	1110342.00
18/09/21	F/SGM/09/0339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 701 Dated 18-Sep-21 Instrument No.:	C	1048647.00	1048647.00

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Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	F/SGM/09/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 702 Dated 18-Sep-21 Instrument No.:	C	33855.00	33855.00
18/09/21	F/SGM/09/0341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 703 Dated 18-Sep-21 Instrument No.:	C	646011.00	646011.00
18/09/21	F/SKT/09/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 703 Dated 18-Sep-21 Instrument No.:	C	580027.00	580027.00
18/09/21	F/SKT/09/0431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 709 Dated 18-Sep-21 Instrument No.:	C	1057299.00	1057299.00
18/09/21	F/SKT/09/0432	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 708 Dated 18-Sep-21 Instrument No.:	C	998510.00	998510.00
18/09/21	F/SKT/09/0435	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 705 Dated 18-Sep-21 Instrument No.:	C	1030746.00	1030746.00
18/09/21	F/SKT/09/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 706 Dated 18-Sep-21 Instrument No.:	C	1075490.00	1075490.00
18/09/21	F/SKT/09/0544	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 704 Dated 18-Sep-21 Instrument No.:	C	1075800.00	1075800.00
18/09/21	F/SKT/09/0648	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 707 Dated 18-Sep-21 Instrument No.:	C	1028160.00	1028160.00
18/09/21	F/SKT/09/0725	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 710 Dated 18-Sep-21 Instrument No.:	C	1089495.00	1089495.00
18/09/21	F/SKT/09/0803	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 702 Dated 18-Sep-21 Instrument No.:	C	1000786.00	1000786.00
18/09/21	F/SHM/09/0948	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1660 Dated 18-Sep-21 Instrument No.:	C	1155637.00	1155637.00

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18/09/21	F/SHM/09/0949	PROVISIONAL CREDITORS FOR RAW JUTE	C	653584.00	653584.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1661 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/0953	PROVISIONAL CREDITORS FOR RAW JUTE	C	900673.00	900673.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1662 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/0960	PROVISIONAL CREDITORS FOR RAW JUTE	C	721034.00	721034.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1668 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/0961	PROVISIONAL CREDITORS FOR RAW JUTE	C	1107693.00	1107693.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1665 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/0962	PROVISIONAL CREDITORS FOR RAW JUTE	C	1051357.00	1051357.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1663 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/0971	PROVISIONAL CREDITORS FOR RAW JUTE	C	903683.00	903683.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1664 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1048	PROVISIONAL CREDITORS FOR RAW JUTE	C	1160868.00	1160868.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1666 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1178	PROVISIONAL CREDITORS FOR RAW JUTE	C	1052027.00	1052027.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1659 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1211	PROVISIONAL CREDITORS FOR RAW JUTE	C	1188440.00	1188440.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1667 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1338	PROVISIONAL CREDITORS FOR RAW JUTE	C	958975.00	958975.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1647 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1339	PROVISIONAL CREDITORS FOR RAW JUTE	C	692781.00	692781.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1649 Dated 18-Sep-21			
		Instrument No.:			
18/09/21	F/SHM/09/1340	PROVISIONAL CREDITORS FOR RAW JUTE	C	811071.00	811071.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1650 Dated 18-Sep-21			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	F/SHM/09/1341	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1648 Dated 18-Sep-21 Instrument No.:	C	816409.00	816409.00
18/09/21	F/SHM/09/1342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1651 Dated 18-Sep-21 Instrument No.:	C	1058291.00	1058291.00
18/09/21	F/SHM/09/1343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1652 Dated 18-Sep-21 Instrument No.:	C	923241.00	923241.00
18/09/21	F/SHM/09/1344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1653 Dated 18-Sep-21 Instrument No.:	C	685153.00	685153.00
18/09/21	F/SHM/09/1345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1654 Dated 18-Sep-21 Instrument No.:	C	931728.00	931728.00
18/09/21	F/SHM/09/1346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1655 Dated 18-Sep-21 Instrument No.:	C	712377.00	712377.00
18/09/21	F/SHM/09/1347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1656 Dated 18-Sep-21 Instrument No.:	C	699166.00	699166.00
18/09/21	F/SHM/09/1348	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1657 Dated 18-Sep-21 Instrument No.:	C	789011.00	789011.00
18/09/21	F/SHM/09/1349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1658 Dated 18-Sep-21 Instrument No.:	C	721998.00	721998.00
19/09/21	F/SGM/09/0343	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 711 Dated 19-Sep-21 Instrument No.:	C	685282.00	685282.00
19/09/21	F/SGM/09/0344	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 714 Dated 19-Sep-21 Instrument No.:	C	685904.00	685904.00
19/09/21	F/SGM/09/0345	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 707 Dated 19-Sep-21 Instrument No.:	C	17640.00	17640.00

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Vch Date	Vch No			Dr Amount	Cr Amount
19/09/21	F/SGM/09/0346	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 706 Dated 19-Sep-21 Instrument No.:	C	946593.00	946593.00
19/09/21	F/SGM/09/0347	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 708 Dated 19-Sep-21 Instrument No.:	C	1036104.00	1036104.00
19/09/21	F/SGM/09/0348	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 713 Dated 19-Sep-21 Instrument No.:	C	1014639.00	1014639.00
19/09/21	F/SGM/09/0358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 709 Dated 19-Sep-21 Instrument No.:	C	353935.00	353935.00
19/09/21	F/SGM/09/0392	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 704 Dated 19-Sep-21 Instrument No.:	C	976281.00	976281.00
19/09/21	F/SGM/09/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 710 Dated 19-Sep-21 Instrument No.:	C	794570.00	794570.00
19/09/21	F/SGM/09/0394	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 712 Dated 19-Sep-21 Instrument No.:	C	985842.00	985842.00
19/09/21	F/SGM/09/0451	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 715 Dated 19-Sep-21 Instrument No.:	C	660416.00	660416.00
19/09/21	F/SGM/09/0452	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 705 Dated 19-Sep-21 Instrument No.:	C	971810.00	971810.00
19/09/21	F/SHM/09/0946	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1669 Dated 19-Sep-21 Instrument No.:	C	616787.00	616787.00
19/09/21	F/SHM/09/0965	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1671 Dated 19-Sep-21 Instrument No.:	C	1029810.00	1029810.00
19/09/21	F/SHM/09/0966	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1672 Dated 19-Sep-21 Instrument No.:	C	997230.00	997230.00

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19/09/21	F/SHM/09/0969	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1673 Dated 19-Sep-21 Instrument No.:	C	8952.00	8952.00
19/09/21	F/SHM/09/0970	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1675 Dated 19-Sep-21 Instrument No.:	C	621165.00	621165.00
19/09/21	F/SHM/09/1047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1670 Dated 19-Sep-21 Instrument No.:	C	1086367.00	1086367.00
19/09/21	F/SHM/09/1069	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1674 Dated 19-Sep-21 Instrument No.:	C	1085355.00	1085355.00
19/09/21	F/SHM/09/1350	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1676 Dated 19-Sep-21 Instrument No.:	C	985713.00	985713.00
19/09/21	F/SHM/09/1351	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1677 Dated 19-Sep-21 Instrument No.:	C	1100628.00	1100628.00
19/09/21	F/SHM/09/1352	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1678 Dated 19-Sep-21 Instrument No.:	C	694731.00	694731.00
19/09/21	F/SHM/09/1353	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1679 Dated 19-Sep-21 Instrument No.:	C	805623.00	805623.00
19/09/21	F/SHM/09/1354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1680 Dated 19-Sep-21 Instrument No.:	C	744755.00	744755.00
19/09/21	F/SHM/09/1355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1681 Dated 19-Sep-21 Instrument No.:	C	807666.00	807666.00
19/09/21	F/SHM/09/1356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1682 Dated 19-Sep-21 Instrument No.:	C	691807.00	691807.00
20/09/21	F/SGM/09/0362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 718 Dated 20-Sep-21 Instrument No.:	C	845749.00	845749.00

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20/09/21	F/SGM/09/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 720 Dated 20-Sep-21 Instrument No.:	C	687990.00	687990.00
20/09/21	F/SGM/09/0366	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 721 Dated 20-Sep-21 Instrument No.:	C	820560.00	820560.00
20/09/21	F/SGM/09/0367	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 717 Dated 20-Sep-21 Instrument No.:	C	753780.00	753780.00
20/09/21	F/SGM/09/0395	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 719 Dated 20-Sep-21 Instrument No.:	C	1123749.00	1123749.00
20/09/21	F/SKT/09/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 713 Dated 20-Sep-21 Instrument No.:	C	1201020.00	1201020.00
20/09/21	F/SKT/09/0443	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 714 Dated 20-Sep-21 Instrument No.:	C	589950.00	589950.00
20/09/21	F/SKT/09/0444	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 715 Dated 20-Sep-21 Instrument No.:	C	867000.00	867000.00
20/09/21	F/SKT/09/0445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 716 Dated 20-Sep-21 Instrument No.:	C	747360.00	747360.00
20/09/21	F/SKT/09/0446	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 717 Dated 20-Sep-21 Instrument No.:	C	981359.00	981359.00
20/09/21	F/SGM/09/0453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 716 Dated 20-Sep-21 Instrument No.:	C	935255.00	935255.00
20/09/21	F/SKT/09/0469	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 718 Dated 20-Sep-21 Instrument No.:	C	1190352.00	1190352.00
20/09/21	F/SKT/09/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 720 Dated 20-Sep-21 Instrument No.:	C	1028473.00	1028473.00

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Vch Date	Vch No			Dr Amount	Cr Amount
20/09/21	F/SKT/09/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 719 Dated 20-Sep-21 Instrument No.:	C	1042330.00	1042330.00
20/09/21	F/SKT/09/0724	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 712 Dated 20-Sep-21 Instrument No.:	C	586596.00	586596.00
20/09/21	F/SKT/09/0822	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 711 Dated 20-Sep-21 Instrument No.:	C	903000.00	903000.00
20/09/21	F/SHM/09/0941	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1683 Dated 20-Sep-21 Instrument No.:	C	1089318.00	1089318.00
20/09/21	F/SHM/09/0972	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1686 Dated 20-Sep-21 Instrument No.:	C	1068330.00	1068330.00
20/09/21	F/SHM/09/1012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1687 Dated 20-Sep-21 Instrument No.:	C	1056653.00	1056653.00
20/09/21	F/SHM/09/1046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1685 Dated 20-Sep-21 Instrument No.:	C	1138158.00	1138158.00
20/09/21	F/SHM/09/1357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1688 Dated 20-Sep-21 Instrument No.:	C	844291.00	844291.00
20/09/21	F/SHM/09/1358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1689 Dated 20-Sep-21 Instrument No.:	C	754457.00	754457.00
20/09/21	F/SHM/09/1359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1690 Dated 20-Sep-21 Instrument No.:	C	720035.00	720035.00
20/09/21	F/SHM/09/1360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1691 Dated 20-Sep-21 Instrument No.:	C	709525.00	709525.00
20/09/21	F/SHM/09/1361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1684 Dated 20-Sep-21 Instrument No.:	C	645906.00	645906.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	F/SGM/09/0359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 725 Dated 21-Sep-21 Instrument No.:	C	1008172.00	1008172.00
21/09/21	F/SGM/09/0360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 726 Dated 21-Sep-21 Instrument No.:	C	1011378.00	1011378.00
21/09/21	F/SGM/09/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 727 Dated 21-Sep-21 Instrument No.:	C	714260.00	714260.00
21/09/21	F/SGM/09/0368	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 723 Dated 21-Sep-21 Instrument No.:	C	758200.00	758200.00
21/09/21	F/SGM/09/0396	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 724 Dated 21-Sep-21 Instrument No.:	C	691986.00	691986.00
21/09/21	F/SKT/09/0452	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 722 Dated 21-Sep-21 Instrument No.:	C	1084183.00	1084183.00
21/09/21	F/SKT/09/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 724 Dated 21-Sep-21 Instrument No.:	C	946445.00	946445.00
21/09/21	F/SKT/09/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 726 Dated 21-Sep-21 Instrument No.:	C	1137740.00	1137740.00
21/09/21	F/SKT/09/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 727 Dated 21-Sep-21 Instrument No.:	C	895001.00	895001.00
21/09/21	F/SKT/09/0475	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 721 Dated 21-Sep-21 Instrument No.:	C	1110332.00	1110332.00
21/09/21	F/SKT/09/0652	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 725 Dated 21-Sep-21 Instrument No.:	C	1087626.00	1087626.00
21/09/21	F/SGM/09/0714	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 722 Dated 21-Sep-21 Instrument No.:	C	1023980.00	1023980.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	F/SKT/09/0827	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 723 Dated 21-Sep-21 Instrument No.:	C	989400.00	989400.00
21/09/21	F/SHM/09/0967	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1692 Dated 21-Sep-21 Instrument No.:	C	901109.00	901109.00
21/09/21	F/SHM/09/1074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1695 Dated 21-Sep-21 Instrument No.:	C	1204494.00	1204494.00
21/09/21	F/SHM/09/1075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1710 Dated 21-Sep-21 Instrument No.:	C	977461.00	977461.00
21/09/21	F/SHM/09/1076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1694 Dated 21-Sep-21 Instrument No.:	C	1125930.00	1125930.00
21/09/21	F/SHM/09/1079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1696 Dated 21-Sep-21 Instrument No.:	C	1131233.00	1131233.00
21/09/21	F/SHM/09/1222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1698 Dated 21-Sep-21 Instrument No.:	C	1045865.00	1045865.00
21/09/21	F/SHM/09/1223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1699 Dated 21-Sep-21 Instrument No.:	C	1028670.00	1028670.00
21/09/21	F/SHM/09/1224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1700 Dated 21-Sep-21 Instrument No.:	C	731143.00	731143.00
21/09/21	F/SHM/09/1225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1701 Dated 21-Sep-21 Instrument No.:	C	36815.00	36815.00
21/09/21	F/SHM/09/1226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1702 Dated 21-Sep-21 Instrument No.:	C	754166.00	754166.00
21/09/21	F/SHM/09/1227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1703 Dated 21-Sep-21 Instrument No.:	C	706197.00	706197.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/09/21	F/SHM/09/1228	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1704 Dated 21-Sep-21 Instrument No.:	C	1076035.00	1076035.00
21/09/21	F/SHM/09/1229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1705 Dated 21-Sep-21 Instrument No.:	C	802286.00	802286.00
21/09/21	F/SHM/09/1230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1706 Dated 21-Sep-21 Instrument No.:	C	1064137.00	1064137.00
21/09/21	F/SHM/09/1231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1707 Dated 21-Sep-21 Instrument No.:	C	722442.00	722442.00
21/09/21	F/SHM/09/1232	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1708 Dated 21-Sep-21 Instrument No.:	C	802218.00	802218.00
21/09/21	F/SHM/09/1233	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1709 Dated 21-Sep-21 Instrument No.:	C	777169.00	777169.00
21/09/21	F/SHM/09/1234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1697 Dated 21-Sep-21 Instrument No.:	C	777953.00	777953.00
21/09/21	F/SHM/09/1332	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1693 Dated 21-Sep-21 Instrument No.:	C	980176.00	980176.00
22/09/21	F/SGM/09/0397	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 730 Dated 22-Sep-21 Instrument No.:	C	1010688.00	1010688.00
22/09/21	F/SGM/09/0398	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 732 Dated 22-Sep-21 Instrument No.:	C	687770.00	687770.00
22/09/21	F/SGM/09/0399	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 733 Dated 22-Sep-21 Instrument No.:	C	633072.00	633072.00
22/09/21	F/SGM/09/0400	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 734 Dated 22-Sep-21 Instrument No.:	C	716407.00	716407.00

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22/09/21	F/SGM/09/0481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 729 Dated 22-Sep-21 Instrument No.:	C	700961.00	700961.00
22/09/21	F/SGM/09/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 728 Dated 22-Sep-21 Instrument No.:	C	681167.00	681167.00
22/09/21	F/SKT/09/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 734 Dated 22-Sep-21 Instrument No.:	C	928668.00	928668.00
22/09/21	F/SKT/09/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 728 Dated 22-Sep-21 Instrument No.:	C	605207.00	605207.00
22/09/21	F/SKT/09/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 732 Dated 22-Sep-21 Instrument No.:	C	736560.00	736560.00
22/09/21	F/SKT/09/0527	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 733 Dated 22-Sep-21 Instrument No.:	C	723490.00	723490.00
22/09/21	F/SKT/09/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 730 Dated 22-Sep-21 Instrument No.:	C	1090558.00	1090558.00
22/09/21	F/SKT/09/0574	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 729 Dated 22-Sep-21 Instrument No.:	C	1105050.00	1105050.00
22/09/21	F/SKT/09/0575	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 731 Dated 22-Sep-21 Instrument No.:	C	1075524.00	1075524.00
22/09/21	F/SKT/09/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 737 Dated 22-Sep-21 Instrument No.:	C	1202500.00	1202500.00
22/09/21	F/SKT/09/0578	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 735 Dated 22-Sep-21 Instrument No.:	C	1014492.00	1014492.00
22/09/21	F/SGM/09/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 731 Dated 22-Sep-21 Instrument No.:	C	823015.00	823015.00

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22/09/21	F/SKT/09/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 736 Dated 22-Sep-21 Instrument No.:	C	1095500.00	1095500.00
22/09/21	F/SHM/09/1043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1722 Dated 22-Sep-21 Instrument No.:	C	1143675.00	1143675.00
22/09/21	F/SHM/09/1073	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1720 Dated 22-Sep-21 Instrument No.:	C	1239315.00	1239315.00
22/09/21	F/SHM/09/1235	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1711 Dated 22-Sep-21 Instrument No.:	C	1161797.00	1161797.00
22/09/21	F/SHM/09/1236	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1712 Dated 22-Sep-21 Instrument No.:	C	1102667.00	1102667.00
22/09/21	F/SHM/09/1237	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1713 Dated 22-Sep-21 Instrument No.:	C	1160295.00	1160295.00
22/09/21	F/SHM/09/1238	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1714 Dated 22-Sep-21 Instrument No.:	C	1163299.00	1163299.00
22/09/21	F/SHM/09/1239	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1719 Dated 22-Sep-21 Instrument No.:	C	753186.00	753186.00
22/09/21	F/SHM/09/1240	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1717 Dated 22-Sep-21 Instrument No.:	C	709602.00	709602.00
22/09/21	F/SHM/09/1241	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1718 Dated 22-Sep-21 Instrument No.:	C	712691.00	712691.00
22/09/21	F/SHM/09/1243	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1716 Dated 22-Sep-21 Instrument No.:	C	1130126.00	1130126.00
22/09/21	F/SHM/09/1331	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1723 Dated 22-Sep-21 Instrument No.:	C	715802.00	715802.00

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22/09/21	F/SHM/09/1333	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1721 Dated 22-Sep-21 Instrument No.:	C	981192.00	981192.00
22/09/21	F/SHM/09/1337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1715 Dated 22-Sep-21 Instrument No.:	C	653040.00	653040.00
23/09/21	F/SGM/09/0423	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 741 Dated 23-Sep-21 Instrument No.:	C	404941.00	404941.00
23/09/21	F/SGM/09/0424	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 746 Dated 23-Sep-21 Instrument No.:	C	1032008.00	1032008.00
23/09/21	F/SGM/09/0425	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 745 Dated 23-Sep-21 Instrument No.:	C	747276.00	747276.00
23/09/21	F/SGM/09/0426	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 744 Dated 23-Sep-21 Instrument No.:	C	644263.00	644263.00
23/09/21	F/SGM/09/0427	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 742 Dated 23-Sep-21 Instrument No.:	C	760644.00	760644.00
23/09/21	F/SGM/09/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 738 Dated 23-Sep-21 Instrument No.:	C	1120283.00	1120283.00
23/09/21	F/SGM/09/0429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 736 Dated 23-Sep-21 Instrument No.:	C	758924.00	758924.00
23/09/21	F/SGM/09/0445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 743 Dated 23-Sep-21 Instrument No.:	C	1248170.00	1248170.00
23/09/21	F/SGM/09/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 737 Dated 23-Sep-21 Instrument No.:	C	1091819.00	1091819.00
23/09/21	F/SGM/09/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 739 Dated 23-Sep-21 Instrument No.:	C	707399.00	707399.00

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23/09/21	F/SGM/09/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 740 Dated 23-Sep-21 Instrument No.:	C	1209135.00	1209135.00
23/09/21	F/SKT/09/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 744 Dated 23-Sep-21 Instrument No.:	C	966612.00	966612.00
23/09/21	F/SKT/09/0571	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 741 Dated 23-Sep-21 Instrument No.:	C	850000.00	850000.00
23/09/21	F/SKT/09/0572	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 743 Dated 23-Sep-21 Instrument No.:	C	1125405.00	1125405.00
23/09/21	F/SKT/09/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 745 Dated 23-Sep-21 Instrument No.:	C	1044638.00	1044638.00
23/09/21	F/SKT/09/0650	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 742 Dated 23-Sep-21 Instrument No.:	C	746770.00	746770.00
23/09/21	F/SGM/09/0715	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 735 Dated 23-Sep-21 Instrument No.:	C	766800.00	766800.00
23/09/21	F/SKT/09/0821	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 739 Dated 23-Sep-21 Instrument No.:	C	802000.00	802000.00
23/09/21	F/SKT/09/0825	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 740 Dated 23-Sep-21 Instrument No.:	C	1103748.00	1103748.00
23/09/21	F/SKT/09/0828	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 738 Dated 23-Sep-21 Instrument No.:	C	1052114.00	1052114.00
23/09/21	F/SHM/09/1038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1732 Dated 23-Sep-21 Instrument No.:	C	1179648.00	1179648.00
23/09/21	F/SHM/09/1040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1730 Dated 23-Sep-21 Instrument No.:	C	999916.00	999916.00

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	F/SHM/09/1041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1729 Dated 23-Sep-21 Instrument No.:	C	1129229.00	1129229.00
23/09/21	F/SHM/09/1042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1727 Dated 23-Sep-21 Instrument No.:	C	613024.00	613024.00
23/09/21	F/SHM/09/1049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1724 Dated 23-Sep-21 Instrument No.:	C	690384.00	690384.00
23/09/21	F/SHM/09/1055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1726 Dated 23-Sep-21 Instrument No.:	C	998578.00	998578.00
23/09/21	F/SHM/09/1071	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1725 Dated 23-Sep-21 Instrument No.:	C	634645.00	634645.00
23/09/21	F/SHM/09/1084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1728 Dated 23-Sep-21 Instrument No.:	C	1148070.00	1148070.00
23/09/21	F/SHM/09/1208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1731 Dated 23-Sep-21 Instrument No.:	C	1174557.00	1174557.00
23/09/21	F/SHM/09/1242	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1739 Dated 23-Sep-21 Instrument No.:	C	751893.00	751893.00
23/09/21	F/SHM/09/1244	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1735 Dated 23-Sep-21 Instrument No.:	C	840540.00	840540.00
23/09/21	F/SHM/09/1245	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1736 Dated 23-Sep-21 Instrument No.:	C	864900.00	864900.00
23/09/21	F/SHM/09/1246	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1737 Dated 23-Sep-21 Instrument No.:	C	1037443.00	1037443.00
23/09/21	F/SHM/09/1247	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1738 Dated 23-Sep-21 Instrument No.:	C	714761.00	714761.00

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	F/SHM/09/1249	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1734 Dated 23-Sep-21 Instrument No.:	C	938409.00	938409.00
23/09/21	F/SHM/09/1475	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1733 Dated 23-Sep-21 Instrument No.:	C	1180300.00	1180300.00
24/09/21	F/SKT/09/0567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 747 Dated 24-Sep-21 Instrument No.:	C	1127004.00	1127004.00
24/09/21	F/SKT/09/0568	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 748 Dated 24-Sep-21 Instrument No.:	C	1087200.00	1087200.00
24/09/21	F/SKT/09/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 749 Dated 24-Sep-21 Instrument No.:	C	778600.00	778600.00
24/09/21	F/SKT/09/0570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 750 Dated 24-Sep-21 Instrument No.:	C	790160.00	790160.00
24/09/21	F/SKT/09/0651	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 746 Dated 24-Sep-21 Instrument No.:	C	695169.00	695169.00
24/09/21	F/SHM/09/1010	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1747 Dated 24-Sep-21 Instrument No.:	C	1045680.00	1045680.00
24/09/21	F/SHM/09/1011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1742 Dated 24-Sep-21 Instrument No.:	C	915973.00	915973.00
24/09/21	F/SHM/09/1033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1745 Dated 24-Sep-21 Instrument No.:	C	1079838.00	1079838.00
24/09/21	F/SHM/09/1034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1743 Dated 24-Sep-21 Instrument No.:	C	1101600.00	1101600.00
24/09/21	F/SHM/09/1072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1746 Dated 24-Sep-21 Instrument No.:	C	1227712.00	1227712.00

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Vch Date	Vch No			Dr Amount	Cr Amount
24/09/21	F/SHM/09/1077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1741 Dated 24-Sep-21 Instrument No.:	C	644952.00	644952.00
24/09/21	F/SHM/09/1078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1750 Dated 24-Sep-21 Instrument No.:	C	936096.00	936096.00
24/09/21	F/SHM/09/1182	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1740 Dated 24-Sep-21 Instrument No.:	C	891000.00	891000.00
24/09/21	F/SHM/09/1202	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1748 Dated 24-Sep-21 Instrument No.:	C	630752.00	630752.00
24/09/21	F/SHM/09/1203	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1749 Dated 24-Sep-21 Instrument No.:	C	1023070.00	1023070.00
24/09/21	F/SHM/09/1248	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1744 Dated 24-Sep-21 Instrument No.:	C	742883.00	742883.00
24/09/21	F/SHM/09/1250	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1752 Dated 24-Sep-21 Instrument No.:	C	743137.00	743137.00
24/09/21	F/SHM/09/1251	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1753 Dated 24-Sep-21 Instrument No.:	C	1014984.00	1014984.00
24/09/21	F/SHM/09/1252	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1754 Dated 24-Sep-21 Instrument No.:	C	813346.00	813346.00
24/09/21	F/SHM/09/1265	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1751 Dated 24-Sep-21 Instrument No.:	C	1022491.00	1022491.00
24/09/21	F/SHM/09/1266	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1755 Dated 24-Sep-21 Instrument No.:	C	1029628.00	1029628.00
25/09/21	F/SGM/09/0446	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 748 Dated 25-Sep-21 Instrument No.:	C	712840.00	712840.00

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25/09/21	F/SGM/09/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 749 Dated 25-Sep-21 Instrument No.:	C	775817.00	775817.00
25/09/21	F/SGM/09/0448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 751 Dated 25-Sep-21 Instrument No.:	C	754800.00	754800.00
25/09/21	F/SGM/09/0449	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 752 Dated 25-Sep-21 Instrument No.:	C	1054069.00	1054069.00
25/09/21	F/SGM/09/0450	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 753 Dated 25-Sep-21 Instrument No.:	C	786614.00	786614.00
25/09/21	F/SGM/09/0487	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 750 Dated 25-Sep-21 Instrument No.:	C	1149969.00	1149969.00
25/09/21	F/SKT/09/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 752 Dated 25-Sep-21 Instrument No.:	C	852040.00	852040.00
25/09/21	F/SKT/09/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 753 Dated 25-Sep-21 Instrument No.:	C	690444.00	690444.00
25/09/21	F/SKT/09/0561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 754 Dated 25-Sep-21 Instrument No.:	C	385388.00	385388.00
25/09/21	F/SKT/09/0562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 756 Dated 25-Sep-21 Instrument No.:	C	1206618.00	1206618.00
25/09/21	F/SKT/09/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 751 Dated 25-Sep-21 Instrument No.:	C	660240.00	660240.00
25/09/21	F/SKT/09/0573	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 755 Dated 25-Sep-21 Instrument No.:	C	1132200.00	1132200.00
25/09/21	F/SGM/09/0900	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 747 Dated 25-Sep-21 Instrument No.:	C	1161280.00	1161280.00

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25/09/21	F/SHM/09/1028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1767 Dated 25-Sep-21 Instrument No.:	C	1118160.00	1118160.00
25/09/21	F/SHM/09/1031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1770 Dated 25-Sep-21 Instrument No.:	C	1074655.00	1074655.00
25/09/21	F/SHM/09/1032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1771 Dated 25-Sep-21 Instrument No.:	C	1050912.00	1050912.00
25/09/21	F/SHM/09/1053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1766 Dated 25-Sep-21 Instrument No.:	C	872586.00	872586.00
25/09/21	F/SHM/09/1070	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1769 Dated 25-Sep-21 Instrument No.:	C	1115941.00	1115941.00
25/09/21	F/SHM/09/1169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1765 Dated 25-Sep-21 Instrument No.:	C	1093710.00	1093710.00
25/09/21	F/SHM/09/1209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1768 Dated 25-Sep-21 Instrument No.:	C	1114899.00	1114899.00
25/09/21	F/SHM/09/1210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1772 Dated 25-Sep-21 Instrument No.:	C	1209100.00	1209100.00
25/09/21	F/SHM/09/1253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1757 Dated 25-Sep-21 Instrument No.:	C	39589.00	39589.00
25/09/21	F/SHM/09/1254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1758 Dated 25-Sep-21 Instrument No.:	C	722491.00	722491.00
25/09/21	F/SHM/09/1255	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1759 Dated 25-Sep-21 Instrument No.:	C	1008677.00	1008677.00
25/09/21	F/SHM/09/1256	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1760 Dated 25-Sep-21 Instrument No.:	C	715152.00	715152.00

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Vch Date	Vch No			Dr Amount	Cr Amount
25/09/21	F/SHM/09/1257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1756 Dated 25-Sep-21 Instrument No.:	C	50836.00	50836.00
25/09/21	F/SHM/09/1258	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1761 Dated 25-Sep-21 Instrument No.:	C	795286.00	795286.00
25/09/21	F/SHM/09/1259	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1762 Dated 25-Sep-21 Instrument No.:	C	737480.00	737480.00
25/09/21	F/SHM/09/1267	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1773 Dated 25-Sep-21 Instrument No.:	C	249863.00	249863.00
25/09/21	F/SHM/09/1289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1774 Dated 25-Sep-21 Instrument No.:	C	343680.00	343680.00
25/09/21	F/SHM/09/1291	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1763 Dated 25-Sep-21 Instrument No.:	C	735708.00	735708.00
25/09/21	F/SHM/09/1474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1764 Dated 25-Sep-21 Instrument No.:	C	990048.00	990048.00
26/09/21	F/SGM/09/0488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 758 Dated 26-Sep-21 Instrument No.:	C	687460.00	687460.00
26/09/21	F/SGM/09/0489	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 759 Dated 26-Sep-21 Instrument No.:	C	1127147.00	1127147.00
26/09/21	F/SGM/09/0634	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 755 Dated 26-Sep-21 Instrument No.:	C	1170790.00	1170790.00
26/09/21	F/SGM/09/0636	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 754 Dated 26-Sep-21 Instrument No.:	C	903625.00	903625.00
26/09/21	F/SGM/09/0716	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 756 Dated 26-Sep-21 Instrument No.:	C	933164.00	933164.00

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26/09/21	F/SGM/09/0728	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 757 Dated 26-Sep-21 Instrument No.:	C	1011167.00	1011167.00
26/09/21	F/SHM/09/1035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1777 Dated 26-Sep-21 Instrument No.:	C	1202167.00	1202167.00
26/09/21	F/SHM/09/1036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1780 Dated 26-Sep-21 Instrument No.:	C	1050447.00	1050447.00
26/09/21	F/SHM/09/1037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1781 Dated 26-Sep-21 Instrument No.:	C	955675.00	955675.00
26/09/21	F/SHM/09/1054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1778 Dated 26-Sep-21 Instrument No.:	C	1223537.00	1223537.00
26/09/21	F/SHM/09/1181	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1776 Dated 26-Sep-21 Instrument No.:	C	892800.00	892800.00
26/09/21	F/SHM/09/1278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1783 Dated 26-Sep-21 Instrument No.:	C	781318.00	781318.00
26/09/21	F/SHM/09/1279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1784 Dated 26-Sep-21 Instrument No.:	C	758447.00	758447.00
26/09/21	F/SHM/09/1280	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1785 Dated 26-Sep-21 Instrument No.:	C	834197.00	834197.00
26/09/21	F/SHM/09/1281	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1779 Dated 26-Sep-21 Instrument No.:	C	1141623.00	1141623.00
26/09/21	F/SHM/09/1282	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1786 Dated 26-Sep-21 Instrument No.:	C	1159641.00	1159641.00
26/09/21	F/SHM/09/1283	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1775 Dated 26-Sep-21 Instrument No.:	C	1018480.00	1018480.00

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26/09/21	F/SHM/09/1284		PROVISIONAL CREDITORS FOR RAW JUTE	C	750462.00	750462.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1782 Dated 26-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0509		PROVISIONAL CREDITORS FOR RAW JUTE	C	700385.00	700385.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 760 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0510		PROVISIONAL CREDITORS FOR RAW JUTE	C	1176618.00	1176618.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 761 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0511		PROVISIONAL CREDITORS FOR RAW JUTE	C	752044.00	752044.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 762 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0512		PROVISIONAL CREDITORS FOR RAW JUTE	C	1062727.00	1062727.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 763 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0513		PROVISIONAL CREDITORS FOR RAW JUTE	C	696240.00	696240.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 764 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0514		PROVISIONAL CREDITORS FOR RAW JUTE	C	1177210.00	1177210.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 765 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0515		PROVISIONAL CREDITORS FOR RAW JUTE	C	1134116.00	1134116.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 768 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0635		PROVISIONAL CREDITORS FOR RAW JUTE	C	1221452.00	1221452.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 766 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SGM/09/0657		PROVISIONAL CREDITORS FOR RAW JUTE	C	705179.00	705179.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 767 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SKT/09/0662		PROVISIONAL CREDITORS FOR RAW JUTE	C	1054176.00	1054176.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 759 Dated 27-Sep-21			
			Instrument No.:			
27/09/21	F/SKT/09/0669		PROVISIONAL CREDITORS FOR RAW JUTE	C	1201833.00	1201833.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 758 Dated 27-Sep-21			
			Instrument No.:			

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	F/SKT/09/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 757 Dated 27-Sep-21 Instrument No.:	C	498980.00	498980.00
27/09/21	F/SHM/09/0980	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1787 Dated 27-Sep-21 Instrument No.:	C	68371.00	68371.00
27/09/21	F/SHM/09/1170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1803 Dated 27-Sep-21 Instrument No.:	C	1024679.00	1024679.00
27/09/21	F/SHM/09/1285	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1790 Dated 27-Sep-21 Instrument No.:	C	345145.00	345145.00
27/09/21	F/SHM/09/1286	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1791 Dated 27-Sep-21 Instrument No.:	C	323031.00	323031.00
27/09/21	F/SHM/09/1287	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1792 Dated 27-Sep-21 Instrument No.:	C	758237.00	758237.00
27/09/21	F/SHM/09/1290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1804 Dated 27-Sep-21 Instrument No.:	C	1032115.00	1032115.00
27/09/21	F/SHM/09/1293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1805 Dated 27-Sep-21 Instrument No.:	C	1239447.00	1239447.00
27/09/21	F/SHM/09/1294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1793 Dated 27-Sep-21 Instrument No.:	C	856891.00	856891.00
27/09/21	F/SHM/09/1295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1794 Dated 27-Sep-21 Instrument No.:	C	827690.00	827690.00
27/09/21	F/SHM/09/1296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1795 Dated 27-Sep-21 Instrument No.:	C	787789.00	787789.00
27/09/21	F/SHM/09/1297	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1796 Dated 27-Sep-21 Instrument No.:	C	809844.00	809844.00

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Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	F/SHM/09/1298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1797 Dated 27-Sep-21 Instrument No.:	C	28525.00	28525.00
27/09/21	F/SHM/09/1299	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1798 Dated 27-Sep-21 Instrument No.:	C	735332.00	735332.00
27/09/21	F/SHM/09/1300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1799 Dated 27-Sep-21 Instrument No.:	C	1003566.00	1003566.00
27/09/21	F/SHM/09/1301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1800 Dated 27-Sep-21 Instrument No.:	C	899161.00	899161.00
27/09/21	F/SHM/09/1302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1788 Dated 27-Sep-21 Instrument No.:	C	841113.00	841113.00
27/09/21	F/SHM/09/1303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1789 Dated 27-Sep-21 Instrument No.:	C	773972.00	773972.00
27/09/21	F/SHM/09/1330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1806 Dated 27-Sep-21 Instrument No.:	C	679094.00	679094.00
27/09/21	F/SHM/09/1363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1801 Dated 27-Sep-21 Instrument No.:	C	1012485.00	1012485.00
27/09/21	F/SHM/09/1364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1802 Dated 27-Sep-21 Instrument No.:	C	1053063.00	1053063.00
28/09/21	F/SGM/09/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 771 Dated 28-Sep-21 Instrument No.:	C	722087.00	722087.00
28/09/21	F/SGM/09/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 772 Dated 28-Sep-21 Instrument No.:	C	1118998.00	1118998.00
28/09/21	F/SKT/09/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 769 Dated 28-Sep-21 Instrument No.:	C	1184716.00	1184716.00

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	F/SKT/09/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 765 Dated 28-Sep-21 Instrument No.:	C	1088359.00	1088359.00
28/09/21	F/SKT/09/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 767 Dated 28-Sep-21 Instrument No.:	C	1013398.00	1013398.00
28/09/21	F/SKT/09/0663	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 762 Dated 28-Sep-21 Instrument No.:	C	1200622.00	1200622.00
28/09/21	F/SKT/09/0664	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 764 Dated 28-Sep-21 Instrument No.:	C	1139398.00	1139398.00
28/09/21	F/SKT/09/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 763 Dated 28-Sep-21 Instrument No.:	C	1148418.00	1148418.00
28/09/21	F/SKT/09/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 760 Dated 28-Sep-21 Instrument No.:	C	1090938.00	1090938.00
28/09/21	F/SKT/09/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 761 Dated 28-Sep-21 Instrument No.:	C	1091520.00	1091520.00
28/09/21	F/SKT/09/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 768 Dated 28-Sep-21 Instrument No.:	C	38860.00	38860.00
28/09/21	F/SKT/09/0818	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 766 Dated 28-Sep-21 Instrument No.:	C	1250654.00	1250654.00
28/09/21	F/SGM/09/0852	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 769 Dated 28-Sep-21 Instrument No.:	C	1148480.00	1148480.00
28/09/21	F/SGM/09/0853	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 770 Dated 28-Sep-21 Instrument No.:	C	1182859.00	1182859.00
28/09/21	F/SHM/09/1089	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1813 Dated 28-Sep-21 Instrument No.:	C	731679.00	731679.00

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28/09/21	F/SHM/09/1171	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1807 Dated 28-Sep-21 Instrument No.:	C	839900.00	839900.00
28/09/21	F/SHM/09/1172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1809 Dated 28-Sep-21 Instrument No.:	C	1029633.00	1029633.00
28/09/21	F/SHM/09/1173	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1811 Dated 28-Sep-21 Instrument No.:	C	1193688.00	1193688.00
28/09/21	F/SHM/09/1188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1818 Dated 28-Sep-21 Instrument No.:	C	993852.00	993852.00
28/09/21	F/SHM/09/1277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1812 Dated 28-Sep-21 Instrument No.:	C	1206127.00	1206127.00
28/09/21	F/SHM/09/1292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1810 Dated 28-Sep-21 Instrument No.:	C	1204540.00	1204540.00
28/09/21	F/SHM/09/1304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1814 Dated 28-Sep-21 Instrument No.:	C	1101773.00	1101773.00
28/09/21	F/SHM/09/1305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1815 Dated 28-Sep-21 Instrument No.:	C	726334.00	726334.00
28/09/21	F/SHM/09/1306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1816 Dated 28-Sep-21 Instrument No.:	C	767155.00	767155.00
28/09/21	F/SHM/09/1307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1817 Dated 28-Sep-21 Instrument No.:	C	872662.00	872662.00
28/09/21	F/SHM/09/1308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1824 Dated 28-Sep-21 Instrument No.:	C	795976.00	795976.00
28/09/21	F/SHM/09/1309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1819 Dated 28-Sep-21 Instrument No.:	C	757956.00	757956.00

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28/09/21	F/SHM/09/1310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1820 Dated 28-Sep-21 Instrument No.:	C	945378.00	945378.00
28/09/21	F/SHM/09/1311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1821 Dated 28-Sep-21 Instrument No.:	C	804574.00	804574.00
28/09/21	F/SHM/09/1312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1822 Dated 28-Sep-21 Instrument No.:	C	973069.00	973069.00
28/09/21	F/SHM/09/1314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1823 Dated 28-Sep-21 Instrument No.:	C	995155.00	995155.00
28/09/21	F/SHM/09/1362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1808 Dated 28-Sep-21 Instrument No.:	C	703976.00	703976.00
29/09/21	F/SGM/09/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 773 Dated 29-Sep-21 Instrument No.:	C	665310.00	665310.00
29/09/21	F/SGM/09/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 774 Dated 29-Sep-21 Instrument No.:	C	835315.00	835315.00
29/09/21	F/SGM/09/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 775 Dated 29-Sep-21 Instrument No.:	C	692110.00	692110.00
29/09/21	F/SGM/09/0589	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 776 Dated 29-Sep-21 Instrument No.:	C	854760.00	854760.00
29/09/21	F/SHM/09/1174	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1832 Dated 29-Sep-21 Instrument No.:	C	1143650.00	1143650.00
29/09/21	F/SHM/09/1175	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1834 Dated 29-Sep-21 Instrument No.:	C	1163616.00	1163616.00
29/09/21	F/SHM/09/1176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1835 Dated 29-Sep-21 Instrument No.:	C	1024890.00	1024890.00

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29/09/21	F/SHM/09/1313	PROVISIONAL CREDITORS FOR RAW JUTE	C	723840.00	723840.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1825 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1315	PROVISIONAL CREDITORS FOR RAW JUTE	C	708512.00	708512.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1826 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1316	PROVISIONAL CREDITORS FOR RAW JUTE	C	853887.00	853887.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1827 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1317	PROVISIONAL CREDITORS FOR RAW JUTE	C	770639.00	770639.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1828 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1318	PROVISIONAL CREDITORS FOR RAW JUTE	C	895536.00	895536.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1829 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1336	PROVISIONAL CREDITORS FOR RAW JUTE	C	1107779.00	1107779.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1831 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1365	PROVISIONAL CREDITORS FOR RAW JUTE	C	946960.00	946960.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1830 Dated 29-Sep-21			
		Instrument No.:			
29/09/21	F/SHM/09/1366	PROVISIONAL CREDITORS FOR RAW JUTE	C	916640.00	916640.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1833 Dated 29-Sep-21			
		Instrument No.:			
30/09/21	F/SGM/09/0658	PROVISIONAL CREDITORS FOR RAW JUTE	C	1179827.00	1179827.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 782 Dated 30-Sep-21			
		Instrument No.:			
30/09/21	F/SGM/09/0659	PROVISIONAL CREDITORS FOR RAW JUTE	C	755989.00	755989.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 778 Dated 30-Sep-21			
		Instrument No.:			
30/09/21	F/SGM/09/0660	PROVISIONAL CREDITORS FOR RAW JUTE	C	1156660.00	1156660.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 780 Dated 30-Sep-21			
		Instrument No.:			
30/09/21	F/SGM/09/0661	PROVISIONAL CREDITORS FOR RAW JUTE	C	986684.00	986684.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 781 Dated 30-Sep-21			
		Instrument No.:			

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30/09/21	F/SGM/09/0664	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 783 Dated 30-Sep-21 Instrument No.:	C	688723.00	688723.00
30/09/21	F/SGM/09/0665	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 784 Dated 30-Sep-21 Instrument No.:	C	744956.00	744956.00
30/09/21	F/SGM/09/0666	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 785 Dated 30-Sep-21 Instrument No.:	C	1059819.00	1059819.00
30/09/21	F/SGM/09/0667	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 787 Dated 30-Sep-21 Instrument No.:	C	1146645.00	1146645.00
30/09/21	F/SKT/09/0672	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 777 Dated 30-Sep-21 Instrument No.:	C	478487.00	478487.00
30/09/21	F/SKT/09/0743	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 771 Dated 30-Sep-21 Instrument No.:	C	876795.00	876795.00
30/09/21	F/SKT/09/0748	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 772 Dated 30-Sep-21 Instrument No.:	C	1145664.00	1145664.00
30/09/21	F/SKT/09/0749	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 773 Dated 30-Sep-21 Instrument No.:	C	401140.00	401140.00
30/09/21	F/SKT/09/0750	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 774 Dated 30-Sep-21 Instrument No.:	C	837461.00	837461.00
30/09/21	F/SKT/09/0751	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 776 Dated 30-Sep-21 Instrument No.:	C	608868.00	608868.00
30/09/21	F/SKT/09/0817	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 775 Dated 30-Sep-21 Instrument No.:	C	1087249.00	1087249.00
30/09/21	F/SKT/09/0826	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 770 Dated 30-Sep-21 Instrument No.:	C	902100.00	902100.00

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30/09/21	F/SGM/09/0854	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 779 Dated 30-Sep-21 Instrument No.:	C	784980.00	784980.00
30/09/21	F/SGM/09/0903	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 786 Dated 30-Sep-21 Instrument No.:	C	1161930.00	1161930.00
30/09/21	F/SGM/09/0910	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 777 Dated 30-Sep-21 Instrument No.:	C	1217208.00	1217208.00
30/09/21	F/SHM/09/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1845 Dated 30-Sep-21 Instrument No.:	C	991161.00	991161.00
30/09/21	F/SHM/09/1213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1846 Dated 30-Sep-21 Instrument No.:	C	1042796.00	1042796.00
30/09/21	F/SHM/09/1214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1848 Dated 30-Sep-21 Instrument No.:	C	1123595.00	1123595.00
30/09/21	F/SHM/09/1215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1850 Dated 30-Sep-21 Instrument No.:	C	1143675.00	1143675.00
30/09/21	F/SHM/09/1216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1851 Dated 30-Sep-21 Instrument No.:	C	1194635.00	1194635.00
30/09/21	F/SHM/09/1288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1849 Dated 30-Sep-21 Instrument No.:	C	1221750.00	1221750.00
30/09/21	F/SHM/09/1319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1836 Dated 30-Sep-21 Instrument No.:	C	715773.00	715773.00
30/09/21	F/SHM/09/1320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1837 Dated 30-Sep-21 Instrument No.:	C	995693.00	995693.00
30/09/21	F/SHM/09/1321	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1838 Dated 30-Sep-21 Instrument No.:	C	838891.00	838891.00

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30/09/21	F/SHM/09/1322	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1839 Dated 30-Sep-21 Instrument No.:	C	337849.00	337849.00
30/09/21	F/SHM/09/1323	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1840 Dated 30-Sep-21 Instrument No.:	C	351660.00	351660.00
30/09/21	F/SHM/09/1324	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1841 Dated 30-Sep-21 Instrument No.:	C	1148504.00	1148504.00
30/09/21	F/SHM/09/1325	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1842 Dated 30-Sep-21 Instrument No.:	C	1012322.00	1012322.00
30/09/21	F/SHM/09/1326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1843 Dated 30-Sep-21 Instrument No.:	C	768559.00	768559.00
30/09/21	F/SHM/09/1327	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1844 Dated 30-Sep-21 Instrument No.:	C	800856.00	800856.00
30/09/21	F/SHM/09/1329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1847 Dated 30-Sep-21 Instrument No.:	C	755246.00	755246.00
30/09/21	F/SHM/09/1633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1852 Dated 30-Sep-21 Instrument No.:	C	384220.00	384220.00
01/10/21	F/SKT/10/0040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 779 Dated 01-Oct-21 Instrument No.:	C	1132243.00	1132243.00
01/10/21	F/SKT/10/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 780 Dated 01-Oct-21 Instrument No.:	C	1111174.00	1111174.00
01/10/21	F/SKT/10/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 781 Dated 01-Oct-21 Instrument No.:	C	1139850.00	1139850.00
01/10/21	F/SKT/10/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 778 Dated 01-Oct-21 Instrument No.:	C	1182693.00	1182693.00

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01/10/21	F/SHM/10/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1867 Dated 01-Oct-21 Instrument No.:	C	747640.00	747640.00
01/10/21	F/SHM/10/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1858 Dated 01-Oct-21 Instrument No.:	C	1157250.00	1157250.00
01/10/21	F/SHM/10/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1859 Dated 01-Oct-21 Instrument No.:	C	1215712.00	1215712.00
01/10/21	F/SHM/10/0169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1861 Dated 01-Oct-21 Instrument No.:	C	1152750.00	1152750.00
01/10/21	F/SHM/10/0170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1862 Dated 01-Oct-21 Instrument No.:	C	1175250.00	1175250.00
01/10/21	F/SHM/10/0180	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1857 Dated 01-Oct-21 Instrument No.:	C	1011325.00	1011325.00
01/10/21	F/SHM/10/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1853 Dated 01-Oct-21 Instrument No.:	C	918050.00	918050.00
01/10/21	F/SHM/10/0192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1860 Dated 01-Oct-21 Instrument No.:	C	1176040.00	1176040.00
01/10/21	F/SHM/10/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1863 Dated 01-Oct-21 Instrument No.:	C	745356.00	745356.00
01/10/21	F/SHM/10/0215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1864 Dated 01-Oct-21 Instrument No.:	C	1093343.00	1093343.00
01/10/21	F/SHM/10/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1865 Dated 01-Oct-21 Instrument No.:	C	967501.00	967501.00
01/10/21	F/SHM/10/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1866 Dated 01-Oct-21 Instrument No.:	C	897129.00	897129.00

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01/10/21	F/SHM/10/0716	RAW MATERIAL IMPORT EXPENSES	D	23564.00	1776191.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11960.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	35524.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1776191.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1856 Dated 01-Oct-21 Instrument No.:			
01/10/21	F/SHM/10/0717	RAW MATERIAL IMPORT EXPENSES	D	22540.00	1698983.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11440.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	33980.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1698983.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1855 Dated 01-Oct-21 Instrument No.:			
01/10/21	F/SHM/10/0718	RAW MATERIAL IMPORT EXPENSES	D	21514.00	1621691.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	10920.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	32434.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1621691.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1854 Dated 01-Oct-21 Instrument No.:			
02/10/21	F/SKT/10/0042	PROVISIONAL CREDITORS FOR RAW JUTE	C	1063447.00	1063447.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 785 Dated 02-Oct-21 Instrument No.:			
02/10/21	F/SKT/10/0043	PROVISIONAL CREDITORS FOR RAW JUTE	C	1110716.00	1110716.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 782 Dated 02-Oct-21 Instrument No.:			
02/10/21	F/SKT/10/0049	PROVISIONAL CREDITORS FOR RAW JUTE	C	1158379.00	1158379.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 784 Dated 02-Oct-21 Instrument No.:			
02/10/21	F/SKT/10/0105	PROVISIONAL CREDITORS FOR RAW JUTE	C	1109953.00	1109953.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 783 Dated 02-Oct-21 Instrument No.:			
03/10/21	F/SGM/10/0031	PROVISIONAL CREDITORS FOR RAW JUTE	C	791010.00	791010.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 788 Dated 03-Oct-21 Instrument No.:			
03/10/21	F/SGM/10/0032	PROVISIONAL CREDITORS FOR RAW JUTE	C	668275.00	668275.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 789 Dated 03-Oct-21 Instrument No.:			

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03/10/21	F/SGM/10/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 790 Dated 03-Oct-21 Instrument No.:	C	738066.00	738066.00
03/10/21	F/SGM/10/0034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 792 Dated 03-Oct-21 Instrument No.:	C	832272.00	832272.00
03/10/21	F/SGM/10/0035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 793 Dated 03-Oct-21 Instrument No.:	C	1167955.00	1167955.00
03/10/21	F/SGM/10/0036	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 794 Dated 03-Oct-21 Instrument No.:	C	835240.00	835240.00
03/10/21	F/SGM/10/0054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 791 Dated 03-Oct-21 Instrument No.:	C	1263675.00	1263675.00
03/10/21	F/SHM/10/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1870 Dated 03-Oct-21 Instrument No.:	C	1114560.00	1114560.00
03/10/21	F/SHM/10/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1871 Dated 03-Oct-21 Instrument No.:	C	1149750.00	1149750.00
03/10/21	F/SHM/10/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1872 Dated 03-Oct-21 Instrument No.:	C	1219622.00	1219622.00
03/10/21	F/SHM/10/0176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1869 Dated 03-Oct-21 Instrument No.:	C	732147.00	732147.00
03/10/21	F/SHM/10/0177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1868 Dated 03-Oct-21 Instrument No.:	C	732512.00	732512.00
03/10/21	F/SHM/10/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1873 Dated 03-Oct-21 Instrument No.:	C	20975.00	20975.00
03/10/21	F/SHM/10/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1874 Dated 03-Oct-21 Instrument No.:	C	1006068.00	1006068.00

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03/10/21	F/SHM/10/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1875 Dated 03-Oct-21 Instrument No.:	C	764020.00	764020.00
03/10/21	F/SHM/10/0221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1876 Dated 03-Oct-21 Instrument No.:	C	722515.00	722515.00
03/10/21	F/SHM/10/0222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1877 Dated 03-Oct-21 Instrument No.:	C	817650.00	817650.00
03/10/21	F/SHM/10/0223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1878 Dated 03-Oct-21 Instrument No.:	C	1129444.00	1129444.00
03/10/21	F/SHM/10/0224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1879 Dated 03-Oct-21 Instrument No.:	C	744640.00	744640.00
03/10/21	F/SHM/10/0225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1880 Dated 03-Oct-21 Instrument No.:	C	678276.00	678276.00
04/10/21	F/SGM/10/0037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 795 Dated 04-Oct-21 Instrument No.:	C	16530.00	16530.00
04/10/21	F/SGM/10/0038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 796 Dated 04-Oct-21 Instrument No.:	C	657230.00	657230.00
04/10/21	F/SGM/10/0039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 798 Dated 04-Oct-21 Instrument No.:	C	19575.00	19575.00
04/10/21	F/SGM/10/0040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 800 Dated 04-Oct-21 Instrument No.:	C	1005809.00	1005809.00
04/10/21	F/SGM/10/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 802 Dated 04-Oct-21 Instrument No.:	C	677596.00	677596.00
04/10/21	F/SGM/10/0042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 803 Dated 04-Oct-21 Instrument No.:	C	18904.00	18904.00

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04/10/21	F/SGM/10/0043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 805 Dated 04-Oct-21 Instrument No.:	C	858251.00	858251.00
04/10/21	F/SKT/10/0046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 787 Dated 04-Oct-21 Instrument No.:	C	1131715.00	1131715.00
04/10/21	F/SKT/10/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 786 Dated 04-Oct-21 Instrument No.:	C	1195453.00	1195453.00
04/10/21	F/SKT/10/0048	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 789 Dated 04-Oct-21 Instrument No.:	C	1269840.00	1269840.00
04/10/21	F/SGM/10/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 797 Dated 04-Oct-21 Instrument No.:	C	1117269.00	1117269.00
04/10/21	F/SGM/10/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 799 Dated 04-Oct-21 Instrument No.:	C	1216151.00	1216151.00
04/10/21	F/SGM/10/0056	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 801 Dated 04-Oct-21 Instrument No.:	C	710955.00	710955.00
04/10/21	F/SGM/10/0057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 804 Dated 04-Oct-21 Instrument No.:	C	702704.00	702704.00
04/10/21	F/SKT/10/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 788 Dated 04-Oct-21 Instrument No.:	C	1243125.00	1243125.00
04/10/21	F/SHM/10/0173	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1883 Dated 04-Oct-21 Instrument No.:	C	1046691.00	1046691.00
04/10/21	F/SHM/10/0174	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1884 Dated 04-Oct-21 Instrument No.:	C	975093.00	975093.00
04/10/21	F/SHM/10/0175	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1885 Dated 04-Oct-21 Instrument No.:	C	733086.00	733086.00

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04/10/21	F/SHM/10/0189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1881 Dated 04-Oct-21 Instrument No.:	C	1030549.00	1030549.00
04/10/21	F/SHM/10/0226	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1886 Dated 04-Oct-21 Instrument No.:	C	703748.00	703748.00
04/10/21	F/SHM/10/0227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1887 Dated 04-Oct-21 Instrument No.:	C	725220.00	725220.00
04/10/21	F/SHM/10/0228	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1888 Dated 04-Oct-21 Instrument No.:	C	846090.00	846090.00
04/10/21	F/SHM/10/0229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1889 Dated 04-Oct-21 Instrument No.:	C	1068493.00	1068493.00
04/10/21	F/SHM/10/0230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1890 Dated 04-Oct-21 Instrument No.:	C	830797.00	830797.00
04/10/21	F/SHM/10/0231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1891 Dated 04-Oct-21 Instrument No.:	C	734463.00	734463.00
04/10/21	F/SHM/10/0232	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1892 Dated 04-Oct-21 Instrument No.:	C	770532.00	770532.00
04/10/21	F/SHM/10/0405	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1882 Dated 04-Oct-21 Instrument No.:	C	1096343.00	1096343.00
05/10/21	F/SGM/10/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 806 Dated 05-Oct-21 Instrument No.:	C	1213997.00	1213997.00
05/10/21	F/SGM/10/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 807 Dated 05-Oct-21 Instrument No.:	C	1105553.00	1105553.00
05/10/21	F/SGM/10/0046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 808 Dated 05-Oct-21 Instrument No.:	C	1032969.00	1032969.00

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05/10/21	F/SGM/10/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 812 Dated 05-Oct-21 Instrument No.:	C	849268.00	849268.00
05/10/21	F/SGM/10/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 809 Dated 05-Oct-21 Instrument No.:	C	1213830.00	1213830.00
05/10/21	F/SKT/10/0097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 791 Dated 05-Oct-21 Instrument No.:	C	1201390.00	1201390.00
05/10/21	F/SKT/10/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 790 Dated 05-Oct-21 Instrument No.:	C	1085565.00	1085565.00
05/10/21	F/SKT/10/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 794 Dated 05-Oct-21 Instrument No.:	C	732393.00	732393.00
05/10/21	F/SKT/10/0103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 793 Dated 05-Oct-21 Instrument No.:	C	726200.00	726200.00
05/10/21	F/SKT/10/0107	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 792 Dated 05-Oct-21 Instrument No.:	C	1101021.00	1101021.00
05/10/21	F/SHM/10/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1895 Dated 05-Oct-21 Instrument No.:	C	1193482.00	1193482.00
05/10/21	F/SHM/10/0171	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1896 Dated 05-Oct-21 Instrument No.:	C	1046061.00	1046061.00
05/10/21	F/SHM/10/0172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1897 Dated 05-Oct-21 Instrument No.:	C	1129500.00	1129500.00
05/10/21	F/SHM/10/0183	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1898 Dated 05-Oct-21 Instrument No.:	C	1203792.00	1203792.00
05/10/21	F/SHM/10/0196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1893 Dated 05-Oct-21 Instrument No.:	C	961624.00	961624.00

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05/10/21	F/SHM/10/0199	PROVISIONAL CREDITORS FOR RAW JUTE	C	1120279.00	1120279.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1894 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SHM/10/0420	PROVISIONAL CREDITORS FOR RAW JUTE	C	934219.00	934219.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1899 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SHM/10/0421	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231955.00	1231955.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1900 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SHM/10/0422	PROVISIONAL CREDITORS FOR RAW JUTE	C	738771.00	738771.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1901 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SHM/10/0423	PROVISIONAL CREDITORS FOR RAW JUTE	C	816939.00	816939.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1902 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SHM/10/0544	PROVISIONAL CREDITORS FOR RAW JUTE	C	787865.00	787865.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1903 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SGM/10/0586	RAW MATERIAL IMPORT EXPENSES	D	26586.00	2015694.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	13728.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	40314.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	2015694.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 811 Dated 05-Oct-21 Instrument No.:			
05/10/21	F/SGM/10/0798	RAW MATERIAL IMPORT EXPENSES	D	18126.00	1374306.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	9360.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	27486.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1374306.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 810 Dated 05-Oct-21 Instrument No.:			
06/10/21	F/SGM/10/0047	PROVISIONAL CREDITORS FOR RAW JUTE	C	1218375.00	1218375.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 815 Dated 06-Oct-21 Instrument No.:			
06/10/21	F/SGM/10/0048	PROVISIONAL CREDITORS FOR RAW JUTE	C	1086295.00	1086295.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 816 Dated 06-Oct-21 Instrument No.:			

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06/10/21	F/SGM/10/0049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 818 Dated 06-Oct-21 Instrument No.:	C	676955.00	676955.00
06/10/21	F/SGM/10/0050	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 819 Dated 06-Oct-21 Instrument No.:	C	33886.00	33886.00
06/10/21	F/SGM/10/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 820 Dated 06-Oct-21 Instrument No.:	C	1193434.00	1193434.00
06/10/21	F/SGM/10/0058	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 813 Dated 06-Oct-21 Instrument No.:	C	1175109.00	1175109.00
06/10/21	F/SGM/10/0059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 814 Dated 06-Oct-21 Instrument No.:	C	1169992.00	1169992.00
06/10/21	F/SKT/10/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 796 Dated 06-Oct-21 Instrument No.:	C	736928.00	736928.00
06/10/21	F/SKT/10/0102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 798 Dated 06-Oct-21 Instrument No.:	C	732770.00	732770.00
06/10/21	F/SKT/10/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 795 Dated 06-Oct-21 Instrument No.:	C	770796.00	770796.00
06/10/21	F/SKT/10/0106	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 799 Dated 06-Oct-21 Instrument No.:	C	753440.00	753440.00
06/10/21	F/SKT/10/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 797 Dated 06-Oct-21 Instrument No.:	C	1143453.00	1143453.00
06/10/21	F/SHM/10/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1911 Dated 06-Oct-21 Instrument No.:	C	1079120.00	1079120.00
06/10/21	F/SHM/10/0186	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1910 Dated 06-Oct-21 Instrument No.:	C	1098993.00	1098993.00

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06/10/21	F/SHM/10/0187	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1912 Dated 06-Oct-21 Instrument No.:	C	1214340.00	1214340.00
06/10/21	F/SHM/10/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1913 Dated 06-Oct-21 Instrument No.:	C	1001653.00	1001653.00
06/10/21	F/SHM/10/0425	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1904 Dated 06-Oct-21 Instrument No.:	C	1016133.00	1016133.00
06/10/21	F/SHM/10/0426	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1905 Dated 06-Oct-21 Instrument No.:	C	1279939.00	1279939.00
06/10/21	F/SHM/10/0427	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1907 Dated 06-Oct-21 Instrument No.:	C	1003662.00	1003662.00
06/10/21	F/SHM/10/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1908 Dated 06-Oct-21 Instrument No.:	C	821373.00	821373.00
06/10/21	F/SHM/10/0429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1909 Dated 06-Oct-21 Instrument No.:	C	1226841.00	1226841.00
06/10/21	F/SHM/10/0430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1914 Dated 06-Oct-21 Instrument No.:	C	814528.00	814528.00
06/10/21	F/SGM/10/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 817 Dated 06-Oct-21 Instrument No.:	C	1158840.00	1158840.00
06/10/21	F/SHM/10/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1906 Dated 06-Oct-21 Instrument No.:	C	1228803.00	1228803.00
07/10/21	F/SGM/10/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 821 Dated 07-Oct-21 Instrument No.:	C	1145296.00	1145296.00
07/10/21	F/SGM/10/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 822 Dated 07-Oct-21 Instrument No.:	C	1170535.00	1170535.00

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07/10/21	F/SGM/10/0079	PROVISIONAL CREDITORS FOR RAW JUTE	C	1234400.00	1234400.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 823 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0080	PROVISIONAL CREDITORS FOR RAW JUTE	C	1148948.00	1148948.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 824 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0081	PROVISIONAL CREDITORS FOR RAW JUTE	C	243535.00	243535.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 825 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0082	PROVISIONAL CREDITORS FOR RAW JUTE	C	662746.00	662746.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 826 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0083	PROVISIONAL CREDITORS FOR RAW JUTE	C	883950.00	883950.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 827 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SKT/10/0096	PROVISIONAL CREDITORS FOR RAW JUTE	C	1200238.00	1200238.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 800 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0153	PROVISIONAL CREDITORS FOR RAW JUTE	C	320227.00	320227.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 829 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SGM/10/0154	PROVISIONAL CREDITORS FOR RAW JUTE	C	318397.00	318397.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 828 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SKT/10/0341	PROVISIONAL CREDITORS FOR RAW JUTE	C	664139.00	664139.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 801 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SHM/10/0390	PROVISIONAL CREDITORS FOR RAW JUTE	C	1186122.00	1186122.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1915 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SHM/10/0391	PROVISIONAL CREDITORS FOR RAW JUTE	C	1175081.00	1175081.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1916 Dated 07-Oct-21 Instrument No.:			
07/10/21	F/SHM/10/0392	PROVISIONAL CREDITORS FOR RAW JUTE	C	1059503.00	1059503.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1918 Dated 07-Oct-21 Instrument No.:			

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07/10/21	F/SHM/10/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1920 Dated 07-Oct-21 Instrument No.:	C	1155188.00	1155188.00
07/10/21	F/SHM/10/0394	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1921 Dated 07-Oct-21 Instrument No.:	C	1187585.00	1187585.00
07/10/21	F/SHM/10/0407	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1919 Dated 07-Oct-21 Instrument No.:	C	950463.00	950463.00
07/10/21	F/SHM/10/0408	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1917 Dated 07-Oct-21 Instrument No.:	C	1166199.00	1166199.00
07/10/21	F/SHM/10/0431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1923 Dated 07-Oct-21 Instrument No.:	C	767314.00	767314.00
07/10/21	F/SHM/10/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1924 Dated 07-Oct-21 Instrument No.:	C	798628.00	798628.00
07/10/21	F/SHM/10/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1926 Dated 07-Oct-21 Instrument No.:	C	648479.00	648479.00
07/10/21	F/SHM/10/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1927 Dated 07-Oct-21 Instrument No.:	C	724035.00	724035.00
07/10/21	F/SHM/10/0543	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1925 Dated 07-Oct-21 Instrument No.:	C	786556.00	786556.00
07/10/21	F/SHM/10/0545	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1922 Dated 07-Oct-21 Instrument No.:	C	46793.00	46793.00
07/10/21	F/SKT/10/0909	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 802 Dated 07-Oct-21 Instrument No.:	C	809817.00	809817.00
08/10/21	F/SKT/10/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 803 Dated 08-Oct-21 Instrument No.:	C	872505.00	872505.00

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08/10/21	F/SKT/10/0902		PROVISIONAL CREDITORS FOR RAW JUTE	C	1700425.00	1700425.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 806 Dated 08-Oct-21 Instrument No.:			
08/10/21	F/SKT/10/0903		PROVISIONAL CREDITORS FOR RAW JUTE	C	1703825.00	1703825.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 804 Dated 08-Oct-21 Instrument No.:			
08/10/21	F/SKT/10/0904		PROVISIONAL CREDITORS FOR RAW JUTE	C	1609600.00	1609600.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 805 Dated 08-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0084		PROVISIONAL CREDITORS FOR RAW JUTE	C	1183319.00	1183319.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 832 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0085		PROVISIONAL CREDITORS FOR RAW JUTE	C	1126483.00	1126483.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 833 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0086		PROVISIONAL CREDITORS FOR RAW JUTE	C	1068833.00	1068833.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 834 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0087		PROVISIONAL CREDITORS FOR RAW JUTE	C	847104.00	847104.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 835 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0088		PROVISIONAL CREDITORS FOR RAW JUTE	C	858257.00	858257.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 836 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SGM/10/0089		PROVISIONAL CREDITORS FOR RAW JUTE	C	39268.00	39268.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 837 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SKT/10/0279		PROVISIONAL CREDITORS FOR RAW JUTE	C	1210605.00	1210605.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 807 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SKT/10/0291		PROVISIONAL CREDITORS FOR RAW JUTE	C	752420.00	752420.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 809 Dated 09-Oct-21 Instrument No.:			
09/10/21	F/SKT/10/0292		PROVISIONAL CREDITORS FOR RAW JUTE	C	1143756.00	1143756.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 808 Dated 09-Oct-21 Instrument No.:			

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09/10/21	F/SKT/10/0381	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 811 Dated 09-Oct-21 Instrument No.:	C	637927.00	637927.00
09/10/21	F/SHM/10/0395	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1928 Dated 09-Oct-21 Instrument No.:	C	1142399.00	1142399.00
09/10/21	F/SHM/10/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1929 Dated 09-Oct-21 Instrument No.:	C	1253667.00	1253667.00
09/10/21	F/SHM/10/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1930 Dated 09-Oct-21 Instrument No.:	C	686101.00	686101.00
09/10/21	F/SHM/10/0513	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1931 Dated 09-Oct-21 Instrument No.:	C	997509.00	997509.00
09/10/21	F/SHM/10/0514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1932 Dated 09-Oct-21 Instrument No.:	C	961103.00	961103.00
09/10/21	F/SHM/10/0518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1933 Dated 09-Oct-21 Instrument No.:	C	1033873.00	1033873.00
09/10/21	F/SHM/10/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1934 Dated 09-Oct-21 Instrument No.:	C	693928.00	693928.00
09/10/21	F/SHM/10/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1935 Dated 09-Oct-21 Instrument No.:	C	812445.00	812445.00
09/10/21	F/SHM/10/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1936 Dated 09-Oct-21 Instrument No.:	C	18844.00	18844.00
09/10/21	F/SHM/10/0522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1938 Dated 09-Oct-21 Instrument No.:	C	802998.00	802998.00

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09/10/21	F/SHM/10/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1939 Dated 09-Oct-21 Instrument No.:	C	735174.00	735174.00
09/10/21	F/SHM/10/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1940 Dated 09-Oct-21 Instrument No.:	C	825240.00	825240.00
09/10/21	F/SHM/10/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1941 Dated 09-Oct-21 Instrument No.:	C	468352.00	468352.00
09/10/21	F/SHM/10/0546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1937 Dated 09-Oct-21 Instrument No.:	C	813482.00	813482.00
09/10/21	F/SGM/10/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 838 Dated 09-Oct-21 Instrument No.:	C	428428.00	428428.00
09/10/21	F/SGM/10/0604	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 839 Dated 09-Oct-21 Instrument No.:	C	263162.00	263162.00
09/10/21	F/SGM/10/0923	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 830 Dated 09-Oct-21 Instrument No.:	C	832165.00	832165.00
09/10/21	F/SGM/10/0924	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 831 Dated 09-Oct-21 Instrument No.:	C	950190.00	950190.00
10/10/21	F/SGM/10/0155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 842 Dated 10-Oct-21 Instrument No.:	C	1204280.00	1204280.00
10/10/21	F/SGM/10/0156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 843 Dated 10-Oct-21 Instrument No.:	C	881463.00	881463.00
10/10/21	F/SGM/10/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 844 Dated 10-Oct-21 Instrument No.:	C	792880.00	792880.00
10/10/21	F/SGM/10/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 845 Dated 10-Oct-21 Instrument No.:	C	898776.00	898776.00

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10/10/21	F/SGM/10/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 846 Dated 10-Oct-21 Instrument No.:	C	704828.00	704828.00
10/10/21	F/SGM/10/0160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 847 Dated 10-Oct-21 Instrument No.:	C	798620.00	798620.00
10/10/21	F/SGM/10/0195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 841 Dated 10-Oct-21 Instrument No.:	C	1206345.00	1206345.00
10/10/21	F/SKT/10/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 813 Dated 10-Oct-21 Instrument No.:	C	904105.00	904105.00
10/10/21	F/SKT/10/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 814 Dated 10-Oct-21 Instrument No.:	C	1171820.00	1171820.00
10/10/21	F/SKT/10/0298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 815 Dated 10-Oct-21 Instrument No.:	C	1133774.00	1133774.00
10/10/21	F/SGM/10/0320	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 840 Dated 10-Oct-21 Instrument No.:	C	1212176.00	1212176.00
10/10/21	F/SKT/10/0342	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 812 Dated 10-Oct-21 Instrument No.:	C	637075.00	637075.00
10/10/21	F/SHM/10/0396	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1943 Dated 10-Oct-21 Instrument No.:	C	1222547.00	1222547.00
10/10/21	F/SHM/10/0403	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1944 Dated 10-Oct-21 Instrument No.:	C	603201.00	603201.00
10/10/21	F/SHM/10/0404	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1953 Dated 10-Oct-21 Instrument No.:	C	567586.00	567586.00
10/10/21	F/SHM/10/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1945 Dated 10-Oct-21 Instrument No.:	C	1052264.00	1052264.00

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10/10/21	F/SHM/10/0527	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1946 Dated 10-Oct-21 Instrument No.:	C	969280.00	969280.00
10/10/21	F/SHM/10/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1947 Dated 10-Oct-21 Instrument No.:	C	955500.00	955500.00
10/10/21	F/SHM/10/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1948 Dated 10-Oct-21 Instrument No.:	C	686195.00	686195.00
10/10/21	F/SHM/10/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1949 Dated 10-Oct-21 Instrument No.:	C	801840.00	801840.00
10/10/21	F/SHM/10/0531	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1952 Dated 10-Oct-21 Instrument No.:	C	903230.00	903230.00
10/10/21	F/SHM/10/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1950 Dated 10-Oct-21 Instrument No.:	C	870773.00	870773.00
10/10/21	F/SHM/10/0547	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1951 Dated 10-Oct-21 Instrument No.:	C	769326.00	769326.00
10/10/21	F/SHM/10/0721	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1942 Dated 10-Oct-21 Instrument No.:	C	888000.00	888000.00
11/10/21	F/SGM/10/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 848 Dated 11-Oct-21 Instrument No.:	C	1128725.00	1128725.00
11/10/21	F/SGM/10/0162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 849 Dated 11-Oct-21 Instrument No.:	C	1038976.00	1038976.00
11/10/21	F/SGM/10/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 850 Dated 11-Oct-21 Instrument No.:	C	835748.00	835748.00
11/10/21	F/SGM/10/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 851 Dated 11-Oct-21 Instrument No.:	C	807632.00	807632.00

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11/10/21	F/SGM/10/0181	PROVISIONAL CREDITORS FOR RAW JUTE	C	40681.00	40681.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 852 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SGM/10/0182	PROVISIONAL CREDITORS FOR RAW JUTE	C	796320.00	796320.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 856 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SGM/10/0187	PROVISIONAL CREDITORS FOR RAW JUTE	C	847272.00	847272.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 855 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SGM/10/0200	PROVISIONAL CREDITORS FOR RAW JUTE	C	1064931.00	1064931.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 853 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SKT/10/0277	PROVISIONAL CREDITORS FOR RAW JUTE	C	1200238.00	1200238.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 819 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SKT/10/0280	PROVISIONAL CREDITORS FOR RAW JUTE	C	787390.00	787390.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 816 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SKT/10/0281	PROVISIONAL CREDITORS FOR RAW JUTE	C	830125.00	830125.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 817 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SKT/10/0297	PROVISIONAL CREDITORS FOR RAW JUTE	C	1158783.00	1158783.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 820 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SGM/10/0308	PROVISIONAL CREDITORS FOR RAW JUTE	C	685360.00	685360.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 857 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SKT/10/0340	PROVISIONAL CREDITORS FOR RAW JUTE	C	1112058.00	1112058.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 818 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SHM/10/0397	PROVISIONAL CREDITORS FOR RAW JUTE	C	999141.00	999141.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1955 Dated 11-Oct-21 Instrument No.:				
11/10/21	F/SHM/10/0398	PROVISIONAL CREDITORS FOR RAW JUTE	C	19292.00	19292.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1957 Dated 11-Oct-21 Instrument No.:				

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11/10/21	F/SHM/10/0406	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1956 Dated 11-Oct-21 Instrument No.:	C	837175.00	837175.00
11/10/21	F/SGM/10/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 854 Dated 11-Oct-21 Instrument No.:	C	32040.00	32040.00
11/10/21	F/SHM/10/0722	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1954 Dated 11-Oct-21 Instrument No.:	C	602876.00	602876.00
11/10/21	F/SHM/10/0737	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1958 Dated 11-Oct-21 Instrument No.:	C	685590.00	685590.00
11/10/21	F/SHM/10/0738	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1959 Dated 11-Oct-21 Instrument No.:	C	733510.00	733510.00
11/10/21	F/SHM/10/0739	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1960 Dated 11-Oct-21 Instrument No.:	C	1291433.00	1291433.00
11/10/21	F/SHM/10/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1961 Dated 11-Oct-21 Instrument No.:	C	1048419.00	1048419.00
11/10/21	F/SHM/10/0741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1962 Dated 11-Oct-21 Instrument No.:	C	799050.00	799050.00
11/10/21	F/SHM/10/0742	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1963 Dated 11-Oct-21 Instrument No.:	C	926946.00	926946.00
11/10/21	F/SHM/10/0743	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1964 Dated 11-Oct-21 Instrument No.:	C	947456.00	947456.00
11/10/21	F/SHM/10/0744	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1965 Dated 11-Oct-21 Instrument No.:	C	722797.00	722797.00
11/10/21	F/SHM/10/0745	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1966 Dated 11-Oct-21 Instrument No.:	C	734479.00	734479.00

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12/10/21	F/SGM/10/0183	PROVISIONAL CREDITORS FOR RAW JUTE	C	1122745.00	1122745.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 858 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SGM/10/0184	PROVISIONAL CREDITORS FOR RAW JUTE	C	857082.00	857082.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 859 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SGM/10/0185	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198580.00	1198580.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 862 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SGM/10/0186	PROVISIONAL CREDITORS FOR RAW JUTE	C	940500.00	940500.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 863 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SKT/10/0274	PROVISIONAL CREDITORS FOR RAW JUTE	C	1194655.00	1194655.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 821 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SKT/10/0275	PROVISIONAL CREDITORS FOR RAW JUTE	C	1182038.00	1182038.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 825 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SKT/10/0276	PROVISIONAL CREDITORS FOR RAW JUTE	C	20382.00	20382.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 824 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SKT/10/0293	PROVISIONAL CREDITORS FOR RAW JUTE	C	1274130.00	1274130.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 823 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SGM/10/0309	PROVISIONAL CREDITORS FOR RAW JUTE	C	776763.00	776763.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 865 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SHM/10/0399	PROVISIONAL CREDITORS FOR RAW JUTE	C	1025314.00	1025314.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1967 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SHM/10/0400	PROVISIONAL CREDITORS FOR RAW JUTE	C	647045.00	647045.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1968 Dated 12-Oct-21 Instrument No.:				
12/10/21	F/SHM/10/0401	PROVISIONAL CREDITORS FOR RAW JUTE	C	1074815.00	1074815.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1969 Dated 12-Oct-21 Instrument No.:				

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12/10/21	F/SHM/10/0402	PROVISIONAL CREDITORS FOR RAW JUTE	C	1148821.00	1148821.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1973 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SGM/10/0443	PROVISIONAL CREDITORS FOR RAW JUTE	C	1195740.00	1195740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 861 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SGM/10/0535	PROVISIONAL CREDITORS FOR RAW JUTE	C	656272.00	656272.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 864 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SGM/10/0627	PROVISIONAL CREDITORS FOR RAW JUTE	C	1179921.00	1179921.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 860 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0694	PROVISIONAL CREDITORS FOR RAW JUTE	C	778262.00	778262.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1970 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SKT/10/0706	PROVISIONAL CREDITORS FOR RAW JUTE	C	880600.00	880600.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 822 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0719	PROVISIONAL CREDITORS FOR RAW JUTE	C	1220292.00	1220292.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1974 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0723	PROVISIONAL CREDITORS FOR RAW JUTE	C	43416.00	43416.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1971 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0746	PROVISIONAL CREDITORS FOR RAW JUTE	C	1004210.00	1004210.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1975 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0747	PROVISIONAL CREDITORS FOR RAW JUTE	C	1143781.00	1143781.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1976 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0748	PROVISIONAL CREDITORS FOR RAW JUTE	C	735174.00	735174.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1977 Dated 12-Oct-21				
		Instrument No.:				
12/10/21	F/SHM/10/0749	PROVISIONAL CREDITORS FOR RAW JUTE	C	789451.00	789451.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1978 Dated 12-Oct-21				
		Instrument No.:				

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12/10/21	F/SHM/10/0750	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1979 Dated 12-Oct-21 Instrument No.:	C	479462.00	479462.00
12/10/21	F/SHM/10/0939	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1972 Dated 12-Oct-21 Instrument No.:	C	782864.00	782864.00
13/10/21	F/SGM/10/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 869 Dated 13-Oct-21 Instrument No.:	C	669288.00	669288.00
13/10/21	F/SGM/10/0189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 870 Dated 13-Oct-21 Instrument No.:	C	619144.00	619144.00
13/10/21	F/SGM/10/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 872 Dated 13-Oct-21 Instrument No.:	C	1212848.00	1212848.00
13/10/21	F/SGM/10/0191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 873 Dated 13-Oct-21 Instrument No.:	C	1189675.00	1189675.00
13/10/21	F/SKT/10/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 826 Dated 13-Oct-21 Instrument No.:	C	1131537.00	1131537.00
13/10/21	F/SGM/10/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 871 Dated 13-Oct-21 Instrument No.:	C	777732.00	777732.00
13/10/21	F/SGM/10/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 874 Dated 13-Oct-21 Instrument No.:	C	1242600.00	1242600.00
13/10/21	F/SHM/10/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1980 Dated 13-Oct-21 Instrument No.:	C	1149466.00	1149466.00
13/10/21	F/SHM/10/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1981 Dated 13-Oct-21 Instrument No.:	C	1107698.00	1107698.00
13/10/21	F/SHM/10/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1985 Dated 13-Oct-21 Instrument No.:	C	945656.00	945656.00

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13/10/21	F/SGM/10/0605	PROVISIONAL CREDITORS FOR RAW JUTE	C	1300500.00	1300500.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 868 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SGM/10/0606	PROVISIONAL CREDITORS FOR RAW JUTE	C	836640.00	836640.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 867 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0695	PROVISIONAL CREDITORS FOR RAW JUTE	C	916875.00	916875.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1984 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0696	PROVISIONAL CREDITORS FOR RAW JUTE	C	1068291.00	1068291.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1982 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0720	PROVISIONAL CREDITORS FOR RAW JUTE	C	1218741.00	1218741.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1987 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0751	PROVISIONAL CREDITORS FOR RAW JUTE	C	724292.00	724292.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1988 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0752	PROVISIONAL CREDITORS FOR RAW JUTE	C	629379.00	629379.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1989 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0753	PROVISIONAL CREDITORS FOR RAW JUTE	C	733387.00	733387.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1990 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/0834	PROVISIONAL CREDITORS FOR RAW JUTE	C	1146390.00	1146390.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1986 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SGM/10/0925	PROVISIONAL CREDITORS FOR RAW JUTE	C	901285.00	901285.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 866 Dated 13-Oct-21 Instrument No.:				
13/10/21	F/SHM/10/1013	PROVISIONAL CREDITORS FOR RAW JUTE	C	999878.00	999878.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1983 Dated 13-Oct-21 Instrument No.:				
16/10/21	F/SGM/10/0192	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174250.00	1174250.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 877 Dated 16-Oct-21 Instrument No.:				

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16/10/21	F/SGM/10/0193	PROVISIONAL CREDITORS FOR RAW JUTE	C	1159774.00	1159774.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 878 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SGM/10/0194	PROVISIONAL CREDITORS FOR RAW JUTE	C	632218.00	632218.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 879 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0505	PROVISIONAL CREDITORS FOR RAW JUTE	C	1184000.00	1184000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1992 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0506	PROVISIONAL CREDITORS FOR RAW JUTE	C	1178838.00	1178838.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1991 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0507	PROVISIONAL CREDITORS FOR RAW JUTE	C	1075533.00	1075533.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2003 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0553	PROVISIONAL CREDITORS FOR RAW JUTE	C	753032.00	753032.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1996 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0554	PROVISIONAL CREDITORS FOR RAW JUTE	C	746352.00	746352.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1994 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0558	PROVISIONAL CREDITORS FOR RAW JUTE	C	1250600.00	1250600.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1995 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SGM/10/0572	PROVISIONAL CREDITORS FOR RAW JUTE	C	1203980.00	1203980.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 880 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0700	PROVISIONAL CREDITORS FOR RAW JUTE	C	1070510.00	1070510.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1993 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0754	PROVISIONAL CREDITORS FOR RAW JUTE	C	658895.00	658895.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1997 Dated 16-Oct-21 Instrument No.:				
16/10/21	F/SHM/10/0755	PROVISIONAL CREDITORS FOR RAW JUTE	C	1086840.00	1086840.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1998 Dated 16-Oct-21 Instrument No.:				

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16/10/21	F/SHM/10/0756	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1999 Dated 16-Oct-21 Instrument No.:	C	893517.00	893517.00
16/10/21	F/SHM/10/0757	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2000 Dated 16-Oct-21 Instrument No.:	C	26778.00	26778.00
16/10/21	F/SHM/10/0758	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2001 Dated 16-Oct-21 Instrument No.:	C	717253.00	717253.00
16/10/21	F/SHM/10/0759	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2002 Dated 16-Oct-21 Instrument No.:	C	776704.00	776704.00
16/10/21	F/SGM/10/0926	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 876 Dated 16-Oct-21 Instrument No.:	C	1134420.00	1134420.00
16/10/21	F/SGM/10/0931	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 875 Dated 16-Oct-21 Instrument No.:	C	1150643.00	1150643.00
17/10/21	F/SGM/10/0201	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 881 Dated 17-Oct-21 Instrument No.:	C	15777.00	15777.00
17/10/21	F/SGM/10/0202	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 886 Dated 17-Oct-21 Instrument No.:	C	834820.00	834820.00
17/10/21	F/SGM/10/0203	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 887 Dated 17-Oct-21 Instrument No.:	C	854974.00	854974.00
17/10/21	F/SGM/10/0312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 884 Dated 17-Oct-21 Instrument No.:	C	1112654.00	1112654.00
17/10/21	F/SGM/10/0444	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 882 Dated 17-Oct-21 Instrument No.:	C	1191725.00	1191725.00
17/10/21	F/SGM/10/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 883 Dated 17-Oct-21 Instrument No.:	C	1156239.00	1156239.00

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17/10/21	F/SHM/10/0540	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2008 Dated 17-Oct-21 Instrument No.:	C	1115218.00	1115218.00
17/10/21	F/SHM/10/0541	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2004 Dated 17-Oct-21 Instrument No.:	C	999526.00	999526.00
17/10/21	F/SHM/10/0542	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2006 Dated 17-Oct-21 Instrument No.:	C	996450.00	996450.00
17/10/21	F/SGM/10/0573	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 888 Dated 17-Oct-21 Instrument No.:	C	728408.00	728408.00
17/10/21	F/SGM/10/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 885 Dated 17-Oct-21 Instrument No.:	C	1045716.00	1045716.00
17/10/21	F/SHM/10/0760	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2009 Dated 17-Oct-21 Instrument No.:	C	693133.00	693133.00
17/10/21	F/SHM/10/0761	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2010 Dated 17-Oct-21 Instrument No.:	C	803893.00	803893.00
17/10/21	F/SHM/10/0762	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2011 Dated 17-Oct-21 Instrument No.:	C	1163880.00	1163880.00
17/10/21	F/SHM/10/0763	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2012 Dated 17-Oct-21 Instrument No.:	C	690194.00	690194.00
17/10/21	F/SHM/10/0764	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2013 Dated 17-Oct-21 Instrument No.:	C	787788.00	787788.00
17/10/21	F/SHM/10/0765	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2014 Dated 17-Oct-21 Instrument No.:	C	789210.00	789210.00
17/10/21	F/SHM/10/0766	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2015 Dated 17-Oct-21 Instrument No.:	C	857379.00	857379.00

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17/10/21	F/SHM/10/0833	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174946.00	1174946.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2007 Dated 17-Oct-21 Instrument No.:				
17/10/21	F/SHM/10/1254	PROVISIONAL CREDITORS FOR RAW JUTE	C	1158790.00	1158790.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2005 Dated 17-Oct-21 Instrument No.:				
18/10/21	F/SKT/10/0282	PROVISIONAL CREDITORS FOR RAW JUTE	C	786680.00	786680.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 827 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SKT/10/0290	PROVISIONAL CREDITORS FOR RAW JUTE	C	1219437.00	1219437.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 829 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SGM/10/0313	PROVISIONAL CREDITORS FOR RAW JUTE	C	1266330.00	1266330.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 889 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SGM/10/0314	PROVISIONAL CREDITORS FOR RAW JUTE	C	1180296.00	1180296.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 890 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SGM/10/0315	PROVISIONAL CREDITORS FOR RAW JUTE	C	631508.00	631508.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 891 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SGM/10/0316	PROVISIONAL CREDITORS FOR RAW JUTE	C	1236000.00	1236000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 892 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SGM/10/0317	PROVISIONAL CREDITORS FOR RAW JUTE	C	903778.00	903778.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 893 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SHM/10/0555	PROVISIONAL CREDITORS FOR RAW JUTE	C	1105988.00	1105988.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2018 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SHM/10/0556	PROVISIONAL CREDITORS FOR RAW JUTE	C	1060613.00	1060613.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2017 Dated 18-Oct-21 Instrument No.:				
18/10/21	F/SHM/10/0557	PROVISIONAL CREDITORS FOR RAW JUTE	C	1029484.00	1029484.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2016 Dated 18-Oct-21 Instrument No.:				

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18/10/21	F/SHM/10/0767	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2019 Dated 18-Oct-21 Instrument No.:	C	1075739.00	1075739.00
18/10/21	F/SHM/10/0768	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2020 Dated 18-Oct-21 Instrument No.:	C	1197380.00	1197380.00
18/10/21	F/SHM/10/0769	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2021 Dated 18-Oct-21 Instrument No.:	C	1110299.00	1110299.00
18/10/21	F/SHM/10/0770	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2022 Dated 18-Oct-21 Instrument No.:	C	1099666.00	1099666.00
18/10/21	F/SHM/10/0771	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2023 Dated 18-Oct-21 Instrument No.:	C	739712.00	739712.00
18/10/21	F/SHM/10/0772	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2024 Dated 18-Oct-21 Instrument No.:	C	829168.00	829168.00
18/10/21	F/SHM/10/0773	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2025 Dated 18-Oct-21 Instrument No.:	C	746809.00	746809.00
18/10/21	F/SHM/10/0774	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2026 Dated 18-Oct-21 Instrument No.:	C	760708.00	760708.00
18/10/21	F/SKT/10/0906	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 828 Dated 18-Oct-21 Instrument No.:	C	717499.00	717499.00
19/10/21	F/SGM/10/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 894 Dated 19-Oct-21 Instrument No.:	C	1209521.00	1209521.00
19/10/21	F/SGM/10/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 895 Dated 19-Oct-21 Instrument No.:	C	1171013.00	1171013.00
19/10/21	F/SKT/10/0339	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 830 Dated 19-Oct-21 Instrument No.:	C	1176525.00	1176525.00

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19/10/21	F/SHM/10/0581	PROVISIONAL CREDITORS FOR RAW JUTE	C	1102080.00	1102080.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2028 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0582	PROVISIONAL CREDITORS FOR RAW JUTE	C	1097599.00	1097599.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2029 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0583	PROVISIONAL CREDITORS FOR RAW JUTE	C	1214308.00	1214308.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2030 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0697	PROVISIONAL CREDITORS FOR RAW JUTE	C	1025900.00	1025900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2031 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0699	PROVISIONAL CREDITORS FOR RAW JUTE	C	1079120.00	1079120.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2033 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0701	PROVISIONAL CREDITORS FOR RAW JUTE	C	1080555.00	1080555.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2027 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0775	PROVISIONAL CREDITORS FOR RAW JUTE	C	1133686.00	1133686.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2034 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0776	PROVISIONAL CREDITORS FOR RAW JUTE	C	786597.00	786597.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2035 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0777	PROVISIONAL CREDITORS FOR RAW JUTE	C	808193.00	808193.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2036 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/0778	PROVISIONAL CREDITORS FOR RAW JUTE	C	785104.00	785104.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2037 Dated 19-Oct-21				
		Instrument No.:				
19/10/21	F/SHM/10/1146	PROVISIONAL CREDITORS FOR RAW JUTE	C	1195116.00	1195116.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2032 Dated 19-Oct-21				
		Instrument No.:				
20/10/21	F/SKT/10/0338	PROVISIONAL CREDITORS FOR RAW JUTE	C	1293737.00	1293737.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 832 Dated 20-Oct-21				
		Instrument No.:				

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20/10/21	F/SGM/10/0363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 896 Dated 20-Oct-21 Instrument No.:	C	1108543.00	1108543.00
20/10/21	F/SGM/10/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 899 Dated 20-Oct-21 Instrument No.:	C	1153635.00	1153635.00
20/10/21	F/SGM/10/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 900 Dated 20-Oct-21 Instrument No.:	C	1220817.00	1220817.00
20/10/21	F/SGM/10/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 897 Dated 20-Oct-21 Instrument No.:	C	1122353.00	1122353.00
20/10/21	F/SGM/10/0536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 898 Dated 20-Oct-21 Instrument No.:	C	636234.00	636234.00
20/10/21	F/SKT/10/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 831 Dated 20-Oct-21 Instrument No.:	C	1131939.00	1131939.00
20/10/21	F/SHM/10/0690	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2043 Dated 20-Oct-21 Instrument No.:	C	1148191.00	1148191.00
20/10/21	F/SHM/10/0691	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2038 Dated 20-Oct-21 Instrument No.:	C	1115961.00	1115961.00
20/10/21	F/SHM/10/0692	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2039 Dated 20-Oct-21 Instrument No.:	C	1127589.00	1127589.00
20/10/21	F/SHM/10/0733	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2042 Dated 20-Oct-21 Instrument No.:	C	1151847.00	1151847.00
20/10/21	F/SHM/10/0735	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2041 Dated 20-Oct-21 Instrument No.:	C	1103130.00	1103130.00
20/10/21	F/SHM/10/0779	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2044 Dated 20-Oct-21 Instrument No.:	C	1258060.00	1258060.00

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20/10/21	F/SHM/10/0780	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2045 Dated 20-Oct-21 Instrument No.:	C	735174.00	735174.00
20/10/21	F/SHM/10/0781	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2046 Dated 20-Oct-21 Instrument No.:	C	850569.00	850569.00
20/10/21	F/SHM/10/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2047 Dated 20-Oct-21 Instrument No.:	C	829737.00	829737.00
20/10/21	F/SHM/10/0783	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2048 Dated 20-Oct-21 Instrument No.:	C	789279.00	789279.00
20/10/21	F/SKT/10/0907	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 833 Dated 20-Oct-21 Instrument No.:	C	688799.00	688799.00
20/10/21	F/SHM/10/0936	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2040 Dated 20-Oct-21 Instrument No.:	C	1088877.00	1088877.00
21/10/21	F/SGM/10/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 901 Dated 21-Oct-21 Instrument No.:	C	1114854.00	1114854.00
21/10/21	F/SGM/10/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 902 Dated 21-Oct-21 Instrument No.:	C	42480.00	42480.00
21/10/21	F/SGM/10/0574	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 903 Dated 21-Oct-21 Instrument No.:	C	807741.00	807741.00
21/10/21	F/SGM/10/0575	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 905 Dated 21-Oct-21 Instrument No.:	C	1329480.00	1329480.00
21/10/21	F/SKT/10/0599	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 835 Dated 21-Oct-21 Instrument No.:	C	1334880.00	1334880.00
21/10/21	F/SKT/10/0648	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 834 Dated 21-Oct-21 Instrument No.:	C	680727.00	680727.00

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21/10/21	F/SGM/10/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 904 Dated 21-Oct-21 Instrument No.:	C	610705.00	610705.00
21/10/21	F/SHM/10/0712	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2058 Dated 21-Oct-21 Instrument No.:	C	1296192.00	1296192.00
21/10/21	F/SHM/10/0713	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2056 Dated 21-Oct-21 Instrument No.:	C	1208250.00	1208250.00
21/10/21	F/SHM/10/0734	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2057 Dated 21-Oct-21 Instrument No.:	C	1193637.00	1193637.00
21/10/21	F/SHM/10/0838	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2050 Dated 21-Oct-21 Instrument No.:	C	1075088.00	1075088.00
21/10/21	F/SHM/10/0839	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2059 Dated 21-Oct-21 Instrument No.:	C	39243.00	39243.00
21/10/21	F/SHM/10/0840	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2049 Dated 21-Oct-21 Instrument No.:	C	1169997.00	1169997.00
21/10/21	F/SHM/10/1147	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2055 Dated 21-Oct-21 Instrument No.:	C	1203228.00	1203228.00
21/10/21	F/SHM/10/1148	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2054 Dated 21-Oct-21 Instrument No.:	C	1223576.00	1223576.00
21/10/21	F/SHM/10/1155	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2051 Dated 21-Oct-21 Instrument No.:	C	1275013.00	1275013.00
21/10/21	F/SHM/10/1156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2053 Dated 21-Oct-21 Instrument No.:	C	802473.00	802473.00
21/10/21	F/SHM/10/1157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2052 Dated 21-Oct-21 Instrument No.:	C	816228.00	816228.00

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22/10/21	F/SHM/10/0714	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2067 Dated 22-Oct-21 Instrument No.:	C	1066923.00	1066923.00
22/10/21	F/SHM/10/0715	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2066 Dated 22-Oct-21 Instrument No.:	C	1139400.00	1139400.00
22/10/21	F/SHM/10/0940	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2064 Dated 22-Oct-21 Instrument No.:	C	1150741.00	1150741.00
22/10/21	F/SHM/10/1017	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2065 Dated 22-Oct-21 Instrument No.:	C	1104950.00	1104950.00
22/10/21	F/SHM/10/1154	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2061 Dated 22-Oct-21 Instrument No.:	C	715977.00	715977.00
22/10/21	F/SHM/10/1158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2060 Dated 22-Oct-21 Instrument No.:	C	1288970.00	1288970.00
22/10/21	F/SHM/10/1159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2062 Dated 22-Oct-21 Instrument No.:	C	1230796.00	1230796.00
22/10/21	F/SHM/10/1160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2063 Dated 22-Oct-21 Instrument No.:	C	698091.00	698091.00
23/10/21	F/SGM/10/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 908 Dated 23-Oct-21 Instrument No.:	C	1101092.00	1101092.00
23/10/21	F/SGM/10/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 909 Dated 23-Oct-21 Instrument No.:	C	1120207.00	1120207.00
23/10/21	F/SGM/10/0513	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 906 Dated 23-Oct-21 Instrument No.:	C	740885.00	740885.00
23/10/21	F/SGM/10/0514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 907 Dated 23-Oct-21 Instrument No.:	C	652800.00	652800.00

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23/10/21	F/SGM/10/0576	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 912 Dated 23-Oct-21 Instrument No.:	C	1019371.00	1019371.00
23/10/21	F/SGM/10/0577	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 913 Dated 23-Oct-21 Instrument No.:	C	730970.00	730970.00
23/10/21	F/SKT/10/0598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 838 Dated 23-Oct-21 Instrument No.:	C	1200238.00	1200238.00
23/10/21	F/SKT/10/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 837 Dated 23-Oct-21 Instrument No.:	C	1153875.00	1153875.00
23/10/21	F/SKT/10/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 836 Dated 23-Oct-21 Instrument No.:	C	1172625.00	1172625.00
23/10/21	F/SGM/10/0682	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 910 Dated 23-Oct-21 Instrument No.:	C	633150.00	633150.00
23/10/21	F/SGM/10/0683	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 911 Dated 23-Oct-21 Instrument No.:	C	122945.00	122945.00
23/10/21	F/SHM/10/0835	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2068 Dated 23-Oct-21 Instrument No.:	C	1135150.00	1135150.00
23/10/21	F/SHM/10/0836	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2069 Dated 23-Oct-21 Instrument No.:	C	1021531.00	1021531.00
23/10/21	F/SHM/10/1015	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2070 Dated 23-Oct-21 Instrument No.:	C	1088802.00	1088802.00
23/10/21	F/SHM/10/1023	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2071 Dated 23-Oct-21 Instrument No.:	C	1137463.00	1137463.00
23/10/21	F/SHM/10/1161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2073 Dated 23-Oct-21 Instrument No.:	C	667663.00	667663.00

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23/10/21	F/SHM/10/1162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2074 Dated 23-Oct-21 Instrument No.:	C	723878.00	723878.00
23/10/21	F/SHM/10/1163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2075 Dated 23-Oct-21 Instrument No.:	C	19749.00	19749.00
23/10/21	F/SHM/10/1164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2076 Dated 23-Oct-21 Instrument No.:	C	726414.00	726414.00
23/10/21	F/SHM/10/1165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2077 Dated 23-Oct-21 Instrument No.:	C	29263.00	29263.00
23/10/21	F/SHM/10/1166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2078 Dated 23-Oct-21 Instrument No.:	C	830667.00	830667.00
23/10/21	F/SHM/10/1167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2079 Dated 23-Oct-21 Instrument No.:	C	780025.00	780025.00
23/10/21	F/SHM/10/1168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2080 Dated 23-Oct-21 Instrument No.:	C	855667.00	855667.00
23/10/21	F/SHM/10/1195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2072 Dated 23-Oct-21 Instrument No.:	C	1029875.00	1029875.00
24/10/21	F/SGM/10/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 914 Dated 24-Oct-21 Instrument No.:	C	661795.00	661795.00
24/10/21	F/SGM/10/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 915 Dated 24-Oct-21 Instrument No.:	C	805132.00	805132.00
24/10/21	F/SGM/10/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 916 Dated 24-Oct-21 Instrument No.:	C	1094400.00	1094400.00
24/10/21	F/SGM/10/0518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 918 Dated 24-Oct-21 Instrument No.:	C	708471.00	708471.00

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24/10/21	F/SGM/10/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 917 Dated 24-Oct-21 Instrument No.:	C	884625.00	884625.00
24/10/21	F/SGM/10/0580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 919 Dated 24-Oct-21 Instrument No.:	C	1183500.00	1183500.00
24/10/21	F/SHM/10/0832	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2081 Dated 24-Oct-21 Instrument No.:	C	941654.00	941654.00
24/10/21	F/SHM/10/1016	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2084 Dated 24-Oct-21 Instrument No.:	C	1165320.00	1165320.00
24/10/21	F/SHM/10/1045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2083 Dated 24-Oct-21 Instrument No.:	C	649957.00	649957.00
24/10/21	F/SHM/10/1050	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2085 Dated 24-Oct-21 Instrument No.:	C	830700.00	830700.00
24/10/21	F/SHM/10/1169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2086 Dated 24-Oct-21 Instrument No.:	C	730908.00	730908.00
24/10/21	F/SHM/10/1170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2087 Dated 24-Oct-21 Instrument No.:	C	1237915.00	1237915.00
24/10/21	F/SHM/10/1171	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2088 Dated 24-Oct-21 Instrument No.:	C	877168.00	877168.00
24/10/21	F/SHM/10/1194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2082 Dated 24-Oct-21 Instrument No.:	C	1029188.00	1029188.00
25/10/21	F/SGM/10/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 922 Dated 25-Oct-21 Instrument No.:	C	1219920.00	1219920.00
25/10/21	F/SGM/10/0578	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 920 Dated 25-Oct-21 Instrument No.:	C	729729.00	729729.00

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25/10/21	F/SGM/10/0579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 921 Dated 25-Oct-21 Instrument No.:	C	789839.00	789839.00
25/10/21	F/SKT/10/0640	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 839 Dated 25-Oct-21 Instrument No.:	C	1122745.00	1122745.00
25/10/21	F/SKT/10/0647	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 840 Dated 25-Oct-21 Instrument No.:	C	1120503.00	1120503.00
25/10/21	F/SHM/10/0837	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2100 Dated 25-Oct-21 Instrument No.:	C	1093373.00	1093373.00
25/10/21	F/SHM/10/1018	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2096 Dated 25-Oct-21 Instrument No.:	C	760898.00	760898.00
25/10/21	F/SHM/10/1149	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2098 Dated 25-Oct-21 Instrument No.:	C	1207520.00	1207520.00
25/10/21	F/SHM/10/1150	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2099 Dated 25-Oct-21 Instrument No.:	C	1158893.00	1158893.00
25/10/21	F/SHM/10/1172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2089 Dated 25-Oct-21 Instrument No.:	C	1138751.00	1138751.00
25/10/21	F/SHM/10/1173	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2090 Dated 25-Oct-21 Instrument No.:	C	15455.00	15455.00
25/10/21	F/SHM/10/1174	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2091 Dated 25-Oct-21 Instrument No.:	C	1227632.00	1227632.00
25/10/21	F/SHM/10/1175	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2092 Dated 25-Oct-21 Instrument No.:	C	791501.00	791501.00
25/10/21	F/SHM/10/1176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2093 Dated 25-Oct-21 Instrument No.:	C	775426.00	775426.00

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25/10/21	F/SHM/10/1177	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2094 Dated 25-Oct-21 Instrument No.:	C	728064.00	728064.00
25/10/21	F/SHM/10/1253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2097 Dated 25-Oct-21 Instrument No.:	C	1223445.00	1223445.00
25/10/21	F/SHM/10/1486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2095 Dated 25-Oct-21 Instrument No.:	C	748247.00	748247.00
26/10/21	F/SGM/10/0581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 926 Dated 26-Oct-21 Instrument No.:	C	828419.00	828419.00
26/10/21	F/SGM/10/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 924 Dated 26-Oct-21 Instrument No.:	C	1237695.00	1237695.00
26/10/21	F/SGM/10/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 925 Dated 26-Oct-21 Instrument No.:	C	749558.00	749558.00
26/10/21	F/SGM/10/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 927 Dated 26-Oct-21 Instrument No.:	C	1172680.00	1172680.00
26/10/21	F/SGM/10/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 928 Dated 26-Oct-21 Instrument No.:	C	1281775.00	1281775.00
26/10/21	F/SKT/10/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 842 Dated 26-Oct-21 Instrument No.:	C	1184400.00	1184400.00
26/10/21	F/SKT/10/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 841 Dated 26-Oct-21 Instrument No.:	C	1199540.00	1199540.00
26/10/21	F/SGM/10/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 923 Dated 26-Oct-21 Instrument No.:	C	639936.00	639936.00
26/10/21	F/SKT/10/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 844 Dated 26-Oct-21 Instrument No.:	C	876720.00	876720.00

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26/10/21	F/SKT/10/0895	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 843 Dated 26-Oct-21 Instrument No.:	C	1234649.00	1234649.00
26/10/21	F/SHM/10/1009	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2105 Dated 26-Oct-21 Instrument No.:	C	1003148.00	1003148.00
26/10/21	F/SHM/10/1010	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2103 Dated 26-Oct-21 Instrument No.:	C	1266646.00	1266646.00
26/10/21	F/SHM/10/1011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2102 Dated 26-Oct-21 Instrument No.:	C	1207500.00	1207500.00
26/10/21	F/SHM/10/1012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2101 Dated 26-Oct-21 Instrument No.:	C	1156680.00	1156680.00
26/10/21	F/SHM/10/1190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2106 Dated 26-Oct-21 Instrument No.:	C	1193762.00	1193762.00
26/10/21	F/SHM/10/1192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2104 Dated 26-Oct-21 Instrument No.:	C	979018.00	979018.00
26/10/21	F/SHM/10/1193	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2107 Dated 26-Oct-21 Instrument No.:	C	1031938.00	1031938.00
26/10/21	F/SHM/10/1268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2108 Dated 26-Oct-21 Instrument No.:	C	882425.00	882425.00
26/10/21	F/SHM/10/1269	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2109 Dated 26-Oct-21 Instrument No.:	C	841824.00	841824.00
26/10/21	F/SHM/10/1270	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2110 Dated 26-Oct-21 Instrument No.:	C	761376.00	761376.00
26/10/21	F/SHM/10/1271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2111 Dated 26-Oct-21 Instrument No.:	C	1231587.00	1231587.00

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27/10/21	F/SGM/10/0595	PROVISIONAL CREDITORS FOR RAW JUTE	C	1066848.00	1066848.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 929 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0596	PROVISIONAL CREDITORS FOR RAW JUTE	C	684398.00	684398.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 930 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0597	PROVISIONAL CREDITORS FOR RAW JUTE	C	889985.00	889985.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 931 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0598	PROVISIONAL CREDITORS FOR RAW JUTE	C	777347.00	777347.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 932 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0599	PROVISIONAL CREDITORS FOR RAW JUTE	C	819778.00	819778.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 933 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0600	PROVISIONAL CREDITORS FOR RAW JUTE	C	1157354.00	1157354.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 934 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0601	PROVISIONAL CREDITORS FOR RAW JUTE	C	791208.00	791208.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 935 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0602	PROVISIONAL CREDITORS FOR RAW JUTE	C	1407900.00	1407900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 936 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SGM/10/0603	PROVISIONAL CREDITORS FOR RAW JUTE	C	1409800.00	1409800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 937 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SKT/10/0616	PROVISIONAL CREDITORS FOR RAW JUTE	C	1256978.00	1256978.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 849 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SKT/10/0632	PROVISIONAL CREDITORS FOR RAW JUTE	C	1197845.00	1197845.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 847 Dated 27-Oct-21 Instrument No.:				
27/10/21	F/SKT/10/0635	PROVISIONAL CREDITORS FOR RAW JUTE	C	1126483.00	1126483.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 848 Dated 27-Oct-21 Instrument No.:				

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27/10/21	F/SKT/10/0811	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 846 Dated 27-Oct-21 Instrument No.:	C	1088096.00	1088096.00
27/10/21	F/SHM/10/0851	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2116 Dated 27-Oct-21 Instrument No.:	C	451273.00	451273.00
27/10/21	F/SKT/10/0905	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 845 Dated 27-Oct-21 Instrument No.:	C	1155348.00	1155348.00
27/10/21	F/SHM/10/1006	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2115 Dated 27-Oct-21 Instrument No.:	C	1289280.00	1289280.00
27/10/21	F/SHM/10/1007	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2113 Dated 27-Oct-21 Instrument No.:	C	1214972.00	1214972.00
27/10/21	F/SHM/10/1008	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2112 Dated 27-Oct-21 Instrument No.:	C	1120568.00	1120568.00
27/10/21	F/SHM/10/1272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2117 Dated 27-Oct-21 Instrument No.:	C	380113.00	380113.00
27/10/21	F/SHM/10/1273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2118 Dated 27-Oct-21 Instrument No.:	C	827061.00	827061.00
27/10/21	F/SHM/10/1274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2119 Dated 27-Oct-21 Instrument No.:	C	1170616.00	1170616.00
27/10/21	F/SHM/10/1275	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2120 Dated 27-Oct-21 Instrument No.:	C	887889.00	887889.00
27/10/21	F/SHM/10/1297	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2114 Dated 27-Oct-21 Instrument No.:	C	1177176.00	1177176.00
28/10/21	F/SGM/10/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 938 Dated 28-Oct-21 Instrument No.:	C	892771.00	892771.00

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28/10/21	F/SGM/10/0624	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 939 Dated 28-Oct-21 Instrument No.:	C	609472.00	609472.00
28/10/21	F/SGM/10/0625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 941 Dated 28-Oct-21 Instrument No.:	C	751165.00	751165.00
28/10/21	F/SKT/10/0656	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 851 Dated 28-Oct-21 Instrument No.:	C	1072764.00	1072764.00
28/10/21	F/SGM/10/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 940 Dated 28-Oct-21 Instrument No.:	C	1126483.00	1126483.00
28/10/21	F/SKT/10/0892	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 850 Dated 28-Oct-21 Instrument No.:	C	717481.00	717481.00
28/10/21	F/SKT/10/0893	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 852 Dated 28-Oct-21 Instrument No.:	C	728662.00	728662.00
28/10/21	F/SKT/10/0896	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 853 Dated 28-Oct-21 Instrument No.:	C	1086401.00	1086401.00
28/10/21	F/SHM/10/0954	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2127 Dated 28-Oct-21 Instrument No.:	C	764386.00	764386.00
28/10/21	F/SHM/10/1004	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2123 Dated 28-Oct-21 Instrument No.:	C	1027509.00	1027509.00
28/10/21	F/SHM/10/1005	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2121 Dated 28-Oct-21 Instrument No.:	C	969034.00	969034.00
28/10/21	F/SHM/10/1191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2122 Dated 28-Oct-21 Instrument No.:	C	1104480.00	1104480.00
28/10/21	F/SHM/10/1196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2125 Dated 28-Oct-21 Instrument No.:	C	1012000.00	1012000.00

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28/10/21	F/SHM/10/1197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2124 Dated 28-Oct-21 Instrument No.:	C	1069075.00	1069075.00
28/10/21	F/SHM/10/1249	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2126 Dated 28-Oct-21 Instrument No.:	C	1231908.00	1231908.00
29/10/21	F/SGM/10/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 942 Dated 29-Oct-21 Instrument No.:	C	1218124.00	1218124.00
29/10/21	F/SGM/10/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 945 Dated 29-Oct-21 Instrument No.:	C	27200.00	27200.00
29/10/21	F/SGM/10/0740	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 943 Dated 29-Oct-21 Instrument No.:	C	689423.00	689423.00
29/10/21	F/SGM/10/0886	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 944 Dated 29-Oct-21 Instrument No.:	D D C C	25176.00 11544.00 36720.00 1836000.00	1836000.00
29/10/21	F/SKT/10/0894	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 859 Dated 29-Oct-21 Instrument No.:	C	733315.00	733315.00
29/10/21	F/SKT/10/0898	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 855 Dated 29-Oct-21 Instrument No.:	C	1206618.00	1206618.00
29/10/21	F/SKT/10/0899	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 854 Dated 29-Oct-21 Instrument No.:	C	906836.00	906836.00
29/10/21	F/SKT/10/0900	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 857 Dated 29-Oct-21 Instrument No.:	C	1202500.00	1202500.00
29/10/21	F/SKT/10/0901	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 858 Dated 29-Oct-21 Instrument No.:	C	1128807.00	1128807.00

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29/10/21	F/SKT/10/0908	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 856 Dated 29-Oct-21 Instrument No.:	C	1245285.00	1245285.00
30/10/21	F/SGM/10/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 947 Dated 30-Oct-21 Instrument No.:	C	1204731.00	1204731.00
30/10/21	F/SGM/10/0783	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 949 Dated 30-Oct-21 Instrument No.:	C	765388.00	765388.00
30/10/21	F/SGM/10/0784	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 948 Dated 30-Oct-21 Instrument No.:	C	789876.00	789876.00
30/10/21	F/SKT/10/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 861 Dated 30-Oct-21 Instrument No.:	C	699930.00	699930.00
30/10/21	F/SKT/10/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 860 Dated 30-Oct-21 Instrument No.:	C	1129220.00	1129220.00
30/10/21	F/SKT/10/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 863 Dated 30-Oct-21 Instrument No.:	C	1149941.00	1149941.00
30/10/21	F/SGM/10/0884	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 946 Dated 30-Oct-21 Instrument No.:	C	1123738.00	1123738.00
30/10/21	F/SGM/10/0885	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 950 Dated 30-Oct-21 Instrument No.:	C	1257825.00	1257825.00
30/10/21	F/SKT/10/0897	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 862 Dated 30-Oct-21 Instrument No.:	C	658787.00	658787.00
30/10/21	F/SHM/10/1144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2130 Dated 30-Oct-21 Instrument No.:	C	1090530.00	1090530.00
30/10/21	F/SHM/10/1145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2129 Dated 30-Oct-21 Instrument No.:	C	1034688.00	1034688.00

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30/10/21	F/SHM/10/1188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2132 Dated 30-Oct-21 Instrument No.:	C	1198211.00	1198211.00
30/10/21	F/SHM/10/1189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2131 Dated 30-Oct-21 Instrument No.:	C	1211380.00	1211380.00
30/10/21	F/SHM/10/1276	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2133 Dated 30-Oct-21 Instrument No.:	C	1290612.00	1290612.00
30/10/21	F/SHM/10/1277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2134 Dated 30-Oct-21 Instrument No.:	C	639072.00	639072.00
30/10/21	F/SHM/10/1278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2135 Dated 30-Oct-21 Instrument No.:	C	1119387.00	1119387.00
30/10/21	F/SHM/10/1279	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2136 Dated 30-Oct-21 Instrument No.:	C	615773.00	615773.00
30/10/21	F/SHM/10/1280	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2137 Dated 30-Oct-21 Instrument No.:	C	1223198.00	1223198.00
30/10/21	F/SHM/10/1281	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2138 Dated 30-Oct-21 Instrument No.:	C	20909.00	20909.00
30/10/21	F/SHM/10/1298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2128 Dated 30-Oct-21 Instrument No.:	C	1176104.00	1176104.00
31/10/21	F/SGM/10/0801	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 951 Dated 31-Oct-21 Instrument No.:	C	661523.00	661523.00
31/10/21	F/SGM/10/0802	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 952 Dated 31-Oct-21 Instrument No.:	C	41890.00	41890.00
31/10/21	F/SGM/10/0803	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 953 Dated 31-Oct-21 Instrument No.:	C	727982.00	727982.00

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31/10/21	F/SGM/10/0804	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 954 Dated 31-Oct-21 Instrument No.:	C	1054041.00	1054041.00
31/10/21	F/SGM/10/0805	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 955 Dated 31-Oct-21 Instrument No.:	C	732802.00	732802.00
31/10/21	F/SGM/10/0806	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 956 Dated 31-Oct-21 Instrument No.:	C	869055.00	869055.00
31/10/21	F/SGM/10/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 959 Dated 31-Oct-21 Instrument No.:	C	1154740.00	1154740.00
31/10/21	F/SGM/10/0808	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 960 Dated 31-Oct-21 Instrument No.:	C	1053819.00	1053819.00
31/10/21	F/SGM/10/0932	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 957 Dated 31-Oct-21 Instrument No.:	C	651100.00	651100.00
31/10/21	F/SGM/10/0933	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 958 Dated 31-Oct-21 Instrument No.:	C	693360.00	693360.00
31/10/21	F/SHM/10/1143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2143 Dated 31-Oct-21 Instrument No.:	C	1033263.00	1033263.00
31/10/21	F/SHM/10/1151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2142 Dated 31-Oct-21 Instrument No.:	C	1144296.00	1144296.00
31/10/21	F/SHM/10/1282	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2139 Dated 31-Oct-21 Instrument No.:	C	1226050.00	1226050.00
31/10/21	F/SHM/10/1283	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2140 Dated 31-Oct-21 Instrument No.:	C	804831.00	804831.00
31/10/21	F/SHM/10/1284	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2146 Dated 31-Oct-21 Instrument No.:	C	699811.00	699811.00

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31/10/21	F/SHM/10/1285	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2147 Dated 31-Oct-21 Instrument No.:	C	1271154.00	1271154.00
31/10/21	F/SHM/10/1286	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2148 Dated 31-Oct-21 Instrument No.:	C	801484.00	801484.00
31/10/21	F/SHM/10/1287	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2150 Dated 31-Oct-21 Instrument No.:	C	856002.00	856002.00
31/10/21	F/SHM/10/1288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2149 Dated 31-Oct-21 Instrument No.:	C	18013.00	18013.00
31/10/21	F/SHM/10/1289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2144 Dated 31-Oct-21 Instrument No.:	C	1071803.00	1071803.00
31/10/21	F/SHM/10/1299	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2141 Dated 31-Oct-21 Instrument No.:	D D C C	31656.00 11544.00 43200.00 2160000.00	2160000.00
31/10/21	F/SHM/10/1300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2145 Dated 31-Oct-21 Instrument No.:	C	1160118.00	1160118.00
01/11/21	F/SHM/11/0003	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2152 Dated 01-Nov-21 Instrument No.:	C	1218000.00	1218000.00
01/11/21	F/SHM/11/0004	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2153 Dated 01-Nov-21 Instrument No.:	C	1060323.00	1060323.00
01/11/21	F/SKT/11/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 864 Dated 01-Nov-21 Instrument No.:	C	1107540.00	1107540.00
01/11/21	F/SKT/11/0034	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 865 Dated 01-Nov-21 Instrument No.:	C	1190306.00	1190306.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
01/11/21	F/SHM/11/0056	PROVISIONAL CREDITORS FOR RAW JUTE	C	745993.00	745993.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2155 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SGM/11/0138	PROVISIONAL CREDITORS FOR RAW JUTE	C	629494.00	629494.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 962 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SGM/11/0139	PROVISIONAL CREDITORS FOR RAW JUTE	C	865552.00	865552.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 963 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SGM/11/0140	PROVISIONAL CREDITORS FOR RAW JUTE	C	976310.00	976310.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 964 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SGM/11/0141	PROVISIONAL CREDITORS FOR RAW JUTE	C	813276.00	813276.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 965 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SHM/11/0159	PROVISIONAL CREDITORS FOR RAW JUTE	C	706816.00	706816.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2157 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SHM/11/0160	PROVISIONAL CREDITORS FOR RAW JUTE	C	652444.00	652444.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2156 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SKT/11/0184	PROVISIONAL CREDITORS FOR RAW JUTE	C	765944.00	765944.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 866 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SGM/11/0239	PROVISIONAL CREDITORS FOR RAW JUTE	C	1204082.00	1204082.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 961 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SHM/11/0311	PROVISIONAL CREDITORS FOR RAW JUTE	C	1193332.00	1193332.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2154 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SHM/11/0376	PROVISIONAL CREDITORS FOR RAW JUTE	C	1137738.00	1137738.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2162 Dated 01-Nov-21				
		Instrument No.:				
01/11/21	F/SHM/11/0377	PROVISIONAL CREDITORS FOR RAW JUTE	C	785655.00	785655.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2158 Dated 01-Nov-21				
		Instrument No.:				

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01/11/21	F/SHM/11/0400	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2159 Dated 01-Nov-21 Instrument No.:	C	874239.00	874239.00
01/11/21	F/SHM/11/0401	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2160 Dated 01-Nov-21 Instrument No.:	C	1226187.00	1226187.00
01/11/21	F/SHM/11/0402	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2161 Dated 01-Nov-21 Instrument No.:	C	796705.00	796705.00
01/11/21	F/SHM/11/0403	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2151 Dated 01-Nov-21 Instrument No.:	C	1220513.00	1220513.00
02/11/21	F/SKT/11/0001	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 868 Dated 02-Nov-21 Instrument No.:	C	1005945.00	1005945.00
02/11/21	F/SKT/11/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 867 Dated 02-Nov-21 Instrument No.:	C	1127978.00	1127978.00
02/11/21	F/SHM/11/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2163 Dated 02-Nov-21 Instrument No.:	C	653542.00	653542.00
02/11/21	F/SHM/11/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2164 Dated 02-Nov-21 Instrument No.:	C	673613.00	673613.00
02/11/21	F/SHM/11/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2166 Dated 02-Nov-21 Instrument No.:	C	1074815.00	1074815.00
02/11/21	F/SHM/11/0054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2167 Dated 02-Nov-21 Instrument No.:	C	692798.00	692798.00
02/11/21	F/SHM/11/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2168 Dated 02-Nov-21 Instrument No.:	C	1049307.00	1049307.00
02/11/21	F/SGM/11/0142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 966 Dated 02-Nov-21 Instrument No.:	C	667806.00	667806.00

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02/11/21	F/SGM/11/0143	PROVISIONAL CREDITORS FOR RAW JUTE	C	1028437.00	1028437.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 967 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SGM/11/0144	PROVISIONAL CREDITORS FOR RAW JUTE	C	1292800.00	1292800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 968 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SHM/11/0279	PROVISIONAL CREDITORS FOR RAW JUTE	C	1649375.00	1649375.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2169 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SHM/11/0280	PROVISIONAL CREDITORS FOR RAW JUTE	C	1649375.00	1649375.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2170 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SHM/11/0399	PROVISIONAL CREDITORS FOR RAW JUTE	C	895103.00	895103.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2165 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SHM/11/0404	PROVISIONAL CREDITORS FOR RAW JUTE	C	754983.00	754983.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2171 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SHM/11/0405	PROVISIONAL CREDITORS FOR RAW JUTE	C	17719.00	17719.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2172 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SKT/11/0424	PROVISIONAL CREDITORS FOR RAW JUTE	C	766328.00	766328.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 869 Dated 02-Nov-21 Instrument No.:				
02/11/21	F/SKT/11/0437	PROVISIONAL CREDITORS FOR RAW JUTE	C	733300.00	733300.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 870 Dated 02-Nov-21 Instrument No.:				
03/11/21	F/SGM/11/0145	PROVISIONAL CREDITORS FOR RAW JUTE	C	847886.00	847886.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 969 Dated 03-Nov-21 Instrument No.:				
03/11/21	F/SGM/11/0146	PROVISIONAL CREDITORS FOR RAW JUTE	C	784550.00	784550.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 970 Dated 03-Nov-21 Instrument No.:				
03/11/21	F/SGM/11/0147	PROVISIONAL CREDITORS FOR RAW JUTE	C	771400.00	771400.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 971 Dated 03-Nov-21 Instrument No.:				

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03/11/21	F/SGM/11/0148		PROVISIONAL CREDITORS FOR RAW JUTE	C	1140271.00	1140271.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 972 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SKT/11/0155		PROVISIONAL CREDITORS FOR RAW JUTE	C	854640.00	854640.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 872 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SKT/11/0160		PROVISIONAL CREDITORS FOR RAW JUTE	C	674984.00	674984.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 873 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SKT/11/0164		PROVISIONAL CREDITORS FOR RAW JUTE	C	771383.00	771383.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 874 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SHM/11/0282		PROVISIONAL CREDITORS FOR RAW JUTE	C	1157919.00	1157919.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2173 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SHM/11/0310		PROVISIONAL CREDITORS FOR RAW JUTE	C	1200166.00	1200166.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2174 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SHM/11/0317		PROVISIONAL CREDITORS FOR RAW JUTE	C	754356.00	754356.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2176 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SHM/11/0406		PROVISIONAL CREDITORS FOR RAW JUTE	C	734463.00	734463.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2177 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SHM/11/0407		PROVISIONAL CREDITORS FOR RAW JUTE	C	1152571.00	1152571.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2175 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SKT/11/0444		PROVISIONAL CREDITORS FOR RAW JUTE	C	766230.00	766230.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 875 Dated 03-Nov-21 Instrument No.:			
03/11/21	F/SKT/11/0458		PROVISIONAL CREDITORS FOR RAW JUTE	C	1209135.00	1209135.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 871 Dated 03-Nov-21 Instrument No.:			
04/11/21	F/SKT/11/0158		PROVISIONAL CREDITORS FOR RAW JUTE	C	1184794.00	1184794.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 878 Dated 04-Nov-21 Instrument No.:			

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04/11/21	F/SKT/11/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 876 Dated 04-Nov-21 Instrument No.:	C	1249710.00	1249710.00
04/11/21	F/SKT/11/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 877 Dated 04-Nov-21 Instrument No.:	C	1125735.00	1125735.00
04/11/21	F/SHM/11/0229	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2178 Dated 04-Nov-21 Instrument No.:	C	726785.00	726785.00
04/11/21	F/SHM/11/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2179 Dated 04-Nov-21 Instrument No.:	C	1158942.00	1158942.00
04/11/21	F/SHM/11/0408	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2183 Dated 04-Nov-21 Instrument No.:	C	1150204.00	1150204.00
04/11/21	F/SHM/11/0409	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2184 Dated 04-Nov-21 Instrument No.:	C	864803.00	864803.00
04/11/21	F/SHM/11/0410	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2185 Dated 04-Nov-21 Instrument No.:	C	801537.00	801537.00
04/11/21	F/SHM/11/0411	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2181 Dated 04-Nov-21 Instrument No.:	C	733752.00	733752.00
04/11/21	F/SHM/11/0412	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2182 Dated 04-Nov-21 Instrument No.:	C	1028987.00	1028987.00
04/11/21	F/SHM/11/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2180 Dated 04-Nov-21 Instrument No.:	C	1192702.00	1192702.00
05/11/21	F/SKT/11/0156	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 882 Dated 05-Nov-21 Instrument No.:	C	838660.00	838660.00
05/11/21	F/SKT/11/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 880 Dated 05-Nov-21 Instrument No.:	C	1361220.00	1361220.00

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05/11/21	F/SKT/11/0162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 881 Dated 05-Nov-21 Instrument No.:	C	1201300.00	1201300.00
05/11/21	F/SKT/11/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 879 Dated 05-Nov-21 Instrument No.:	C	1205829.00	1205829.00
05/11/21	F/SHM/11/0413	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2186 Dated 05-Nov-21 Instrument No.:	C	1044192.00	1044192.00
05/11/21	F/SHM/11/0414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2187 Dated 05-Nov-21 Instrument No.:	C	786245.00	786245.00
05/11/21	F/SHM/11/0415	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2188 Dated 05-Nov-21 Instrument No.:	C	883232.00	883232.00
05/11/21	F/SHM/11/0416	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2189 Dated 05-Nov-21 Instrument No.:	C	732330.00	732330.00
06/11/21	F/SHM/11/0057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2191 Dated 06-Nov-21 Instrument No.:	C	1080555.00	1080555.00
06/11/21	F/SKT/11/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 884 Dated 06-Nov-21 Instrument No.:	C	1285024.00	1285024.00
06/11/21	F/SGM/11/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 973 Dated 06-Nov-21 Instrument No.:	C	19824.00	19824.00
06/11/21	F/SGM/11/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 974 Dated 06-Nov-21 Instrument No.:	C	669933.00	669933.00
06/11/21	F/SKT/11/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 883 Dated 06-Nov-21 Instrument No.:	C	1189500.00	1189500.00
06/11/21	F/SGM/11/0169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 976 Dated 06-Nov-21 Instrument No.:	C	1233199.00	1233199.00

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06/11/21	F/SGM/11/0170	PROVISIONAL CREDITORS FOR RAW JUTE	C	863946.00	863946.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 977 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SGM/11/0171	PROVISIONAL CREDITORS FOR RAW JUTE	C	1122745.00	1122745.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 978 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SGM/11/0172	PROVISIONAL CREDITORS FOR RAW JUTE	C	675695.00	675695.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 979 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SGM/11/0173	PROVISIONAL CREDITORS FOR RAW JUTE	C	865746.00	865746.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 981 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SKT/11/0452	PROVISIONAL CREDITORS FOR RAW JUTE	C	1133275.00	1133275.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 885 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SHM/11/0501	PROVISIONAL CREDITORS FOR RAW JUTE	C	737307.00	737307.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2190 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SGM/11/0826	PROVISIONAL CREDITORS FOR RAW JUTE	C	1471770.00	1471770.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 975 Dated 06-Nov-21 Instrument No.:				
06/11/21	F/SGM/11/0827	PROVISIONAL CREDITORS FOR RAW JUTE	C	1270359.00	1270359.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 980 Dated 06-Nov-21 Instrument No.:				
07/11/21	F/SGM/11/0174	PROVISIONAL CREDITORS FOR RAW JUTE	C	1211306.00	1211306.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 983 Dated 07-Nov-21 Instrument No.:				
07/11/21	F/SGM/11/0175	PROVISIONAL CREDITORS FOR RAW JUTE	C	1096284.00	1096284.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 984 Dated 07-Nov-21 Instrument No.:				
07/11/21	F/SGM/11/0176	PROVISIONAL CREDITORS FOR RAW JUTE	C	1119658.00	1119658.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 985 Dated 07-Nov-21 Instrument No.:				
07/11/21	F/SGM/11/0177	PROVISIONAL CREDITORS FOR RAW JUTE	C	825449.00	825449.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 986 Dated 07-Nov-21 Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
07/11/21	F/SHM/11/0234	PROVISIONAL CREDITORS FOR RAW JUTE	C	1142386.00	1142386.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2193 Dated 07-Nov-21				
		Instrument No.:				
07/11/21	F/SGM/11/0310	PROVISIONAL CREDITORS FOR RAW JUTE	C	1284540.00	1284540.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 987 Dated 07-Nov-21				
		Instrument No.:				
07/11/21	F/SGM/11/0338	PROVISIONAL CREDITORS FOR RAW JUTE	C	766300.00	766300.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 982 Dated 07-Nov-21				
		Instrument No.:				
07/11/21	F/SHM/11/0502	PROVISIONAL CREDITORS FOR RAW JUTE	C	881049.00	881049.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2192 Dated 07-Nov-21				
		Instrument No.:				
08/11/21	F/SKT/11/0117	PROVISIONAL CREDITORS FOR RAW JUTE	C	1358240.00	1358240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 886 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SKT/11/0153	PROVISIONAL CREDITORS FOR RAW JUTE	C	1227581.00	1227581.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 887 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SKT/11/0154	PROVISIONAL CREDITORS FOR RAW JUTE	C	1234272.00	1234272.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 889 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SGM/11/0178	PROVISIONAL CREDITORS FOR RAW JUTE	C	789525.00	789525.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 991 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SGM/11/0179	PROVISIONAL CREDITORS FOR RAW JUTE	C	1063376.00	1063376.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 988 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SGM/11/0180	PROVISIONAL CREDITORS FOR RAW JUTE	C	1243536.00	1243536.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 989 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SGM/11/0181	PROVISIONAL CREDITORS FOR RAW JUTE	C	980100.00	980100.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 990 Dated 08-Nov-21				
		Instrument No.:				
08/11/21	F/SKT/11/0218	PROVISIONAL CREDITORS FOR RAW JUTE	C	1153200.00	1153200.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 888 Dated 08-Nov-21				
		Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	F/SHM/11/0230	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2194 Dated 08-Nov-21 Instrument No.:	C	1078403.00	1078403.00
08/11/21	F/SHM/11/0231	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2196 Dated 08-Nov-21 Instrument No.:	C	1175664.00	1175664.00
08/11/21	F/SGM/11/0311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 992 Dated 08-Nov-21 Instrument No.:	C	699720.00	699720.00
08/11/21	F/SHM/11/0490	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2195 Dated 08-Nov-21 Instrument No.:	C	1103848.00	1103848.00
08/11/21	F/SHM/11/0491	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2197 Dated 08-Nov-21 Instrument No.:	C	1220852.00	1220852.00
08/11/21	F/SHM/11/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2198 Dated 08-Nov-21 Instrument No.:	C	1115387.00	1115387.00
08/11/21	F/SHM/11/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2199 Dated 08-Nov-21 Instrument No.:	C	1158042.00	1158042.00
08/11/21	F/SHM/11/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2200 Dated 08-Nov-21 Instrument No.:	C	735174.00	735174.00
08/11/21	F/SHM/11/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2201 Dated 08-Nov-21 Instrument No.:	C	777285.00	777285.00
08/11/21	F/SHM/11/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2202 Dated 08-Nov-21 Instrument No.:	C	796995.00	796995.00
08/11/21	F/SHM/11/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2203 Dated 08-Nov-21 Instrument No.:	C	852222.00	852222.00
08/11/21	F/SGM/11/0738	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 993 Dated 08-Nov-21 Instrument No.:	C	721750.00	721750.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
09/11/21	F/SKT/11/0132		PROVISIONAL CREDITORS FOR RAW JUTE	C	1085530.00	1085530.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 890 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0182		PROVISIONAL CREDITORS FOR RAW JUTE	C	1208328.00	1208328.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 994 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0183		PROVISIONAL CREDITORS FOR RAW JUTE	C	1230039.00	1230039.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 995 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0184		PROVISIONAL CREDITORS FOR RAW JUTE	C	784320.00	784320.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 998 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0185		PROVISIONAL CREDITORS FOR RAW JUTE	C	819128.00	819128.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 999 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0186		PROVISIONAL CREDITORS FOR RAW JUTE	C	1199631.00	1199631.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1000 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SKT/11/0219		PROVISIONAL CREDITORS FOR RAW JUTE	C	763045.00	763045.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 891 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SKT/11/0220		PROVISIONAL CREDITORS FOR RAW JUTE	C	740632.00	740632.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 892 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0268		PROVISIONAL CREDITORS FOR RAW JUTE	C	966947.00	966947.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 996 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SGM/11/0269		PROVISIONAL CREDITORS FOR RAW JUTE	C	991512.00	991512.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 997 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SHM/11/0316		PROVISIONAL CREDITORS FOR RAW JUTE	C	1486800.00	1486800.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2209 Dated 09-Nov-21			
			Instrument No.:			
09/11/21	F/SHM/11/0492		PROVISIONAL CREDITORS FOR RAW JUTE	C	991558.00	991558.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2210 Dated 09-Nov-21			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	F/SHM/11/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2204 Dated 09-Nov-21 Instrument No.:	C	902903.00	902903.00
09/11/21	F/SHM/11/0510	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2206 Dated 09-Nov-21 Instrument No.:	C	842427.00	842427.00
09/11/21	F/SHM/11/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2207 Dated 09-Nov-21 Instrument No.:	C	865980.00	865980.00
09/11/21	F/SHM/11/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2208 Dated 09-Nov-21 Instrument No.:	C	776585.00	776585.00
09/11/21	F/SHM/11/0513	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2205 Dated 09-Nov-21 Instrument No.:	C	869934.00	869934.00
09/11/21	F/SHM/11/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2211 Dated 09-Nov-21 Instrument No.:	C	566240.00	566240.00
10/11/21	F/SKT/11/0118	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 894 Dated 10-Nov-21 Instrument No.:	C	1233540.00	1233540.00
10/11/21	F/SKT/11/0120	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 896 Dated 10-Nov-21 Instrument No.:	C	1044826.00	1044826.00
10/11/21	F/SKT/11/0131	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 893 Dated 10-Nov-21 Instrument No.:	C	879641.00	879641.00
10/11/21	F/SKT/11/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 897 Dated 10-Nov-21 Instrument No.:	C	1222620.00	1222620.00
10/11/21	F/SHM/11/0307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2214 Dated 10-Nov-21 Instrument No.:	C	1178620.00	1178620.00
10/11/21	F/SKT/11/0445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 895 Dated 10-Nov-21 Instrument No.:	C	1198973.00	1198973.00

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10/11/21	F/SHM/11/0866	PROVISIONAL CREDITORS FOR RAW JUTE	C	1217520.00	1217520.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2212 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0874	PROVISIONAL CREDITORS FOR RAW JUTE	C	1250655.00	1250655.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2215 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0921	PROVISIONAL CREDITORS FOR RAW JUTE	C	849338.00	849338.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2216 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0922	PROVISIONAL CREDITORS FOR RAW JUTE	C	782768.00	782768.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2217 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0923	PROVISIONAL CREDITORS FOR RAW JUTE	C	896458.00	896458.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2218 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0924	PROVISIONAL CREDITORS FOR RAW JUTE	C	407657.00	407657.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2219 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0925	PROVISIONAL CREDITORS FOR RAW JUTE	C	1291582.00	1291582.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2213 Dated 10-Nov-21				
		Instrument No.:				
10/11/21	F/SHM/11/0926	PROVISIONAL CREDITORS FOR RAW JUTE	C	643347.00	643347.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2220 Dated 10-Nov-21				
		Instrument No.:				
11/11/21	F/SKT/11/0119	PROVISIONAL CREDITORS FOR RAW JUTE	C	776151.00	776151.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 898 Dated 11-Nov-21				
		Instrument No.:				
11/11/21	F/SHM/11/0927	PROVISIONAL CREDITORS FOR RAW JUTE	C	857463.00	857463.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2221 Dated 11-Nov-21				
		Instrument No.:				
11/11/21	F/SHM/11/0928	PROVISIONAL CREDITORS FOR RAW JUTE	C	896752.00	896752.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2222 Dated 11-Nov-21				
		Instrument No.:				
11/11/21	F/SHM/11/0929	PROVISIONAL CREDITORS FOR RAW JUTE	C	1357114.00	1357114.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2223 Dated 11-Nov-21				
		Instrument No.:				

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11/11/21	F/SHM/11/0930	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174126.00	1174126.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2224 Dated 11-Nov-21 Instrument No.:				
11/11/21	F/SHM/11/0931	PROVISIONAL CREDITORS FOR RAW JUTE	C	818777.00	818777.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2225 Dated 11-Nov-21 Instrument No.:				
11/11/21	F/SHM/11/0932	PROVISIONAL CREDITORS FOR RAW JUTE	C	879533.00	879533.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2226 Dated 11-Nov-21 Instrument No.:				
11/11/21	F/SHM/11/0933	PROVISIONAL CREDITORS FOR RAW JUTE	C	790908.00	790908.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2227 Dated 11-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0167	PROVISIONAL CREDITORS FOR RAW JUTE	C	1192275.00	1192275.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 904 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0221	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276905.00	1276905.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 903 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0222	PROVISIONAL CREDITORS FOR RAW JUTE	C	1248940.00	1248940.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 905 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0236	PROVISIONAL CREDITORS FOR RAW JUTE	C	1181568.00	1181568.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 902 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0237	PROVISIONAL CREDITORS FOR RAW JUTE	C	1187710.00	1187710.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 901 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0238	PROVISIONAL CREDITORS FOR RAW JUTE	C	1162381.00	1162381.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 899 Dated 12-Nov-21 Instrument No.:				
12/11/21	F/SKT/11/0422	PROVISIONAL CREDITORS FOR RAW JUTE	C	1298235.00	1298235.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 900 Dated 12-Nov-21 Instrument No.:				
13/11/21	F/SKT/11/0223	PROVISIONAL CREDITORS FOR RAW JUTE	C	1238104.00	1238104.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 906 Dated 13-Nov-21 Instrument No.:				

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13/11/21	F/SHM/11/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2228 Dated 13-Nov-21 Instrument No.:	C	1157780.00	1157780.00
13/11/21	F/SHM/11/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2229 Dated 13-Nov-21 Instrument No.:	C	1070461.00	1070461.00
13/11/21	F/SHM/11/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2239 Dated 13-Nov-21 Instrument No.:	C	1280800.00	1280800.00
13/11/21	F/SHM/11/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2230 Dated 13-Nov-21 Instrument No.:	C	1178300.00	1178300.00
13/11/21	F/SHM/11/0934	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2232 Dated 13-Nov-21 Instrument No.:	C	801000.00	801000.00
13/11/21	F/SHM/11/0935	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2233 Dated 13-Nov-21 Instrument No.:	C	773937.00	773937.00
13/11/21	F/SHM/11/0936	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2234 Dated 13-Nov-21 Instrument No.:	C	868587.00	868587.00
13/11/21	F/SHM/11/0937	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2235 Dated 13-Nov-21 Instrument No.:	C	1227132.00	1227132.00
13/11/21	F/SHM/11/0938	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2236 Dated 13-Nov-21 Instrument No.:	C	781547.00	781547.00
13/11/21	F/SHM/11/0939	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2237 Dated 13-Nov-21 Instrument No.:	C	875666.00	875666.00
13/11/21	F/SHM/11/0940	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2238 Dated 13-Nov-21 Instrument No.:	C	766041.00	766041.00
13/11/21	F/SHM/11/1434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2231 Dated 13-Nov-21 Instrument No.:	C	1194988.00	1194988.00

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14/11/21	F/SHM/11/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2247 Dated 14-Nov-21 Instrument No.:	C	1075533.00	1075533.00
14/11/21	F/SHM/11/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2250 Dated 14-Nov-21 Instrument No.:	C	1032750.00	1032750.00
14/11/21	F/SHM/11/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2249 Dated 14-Nov-21 Instrument No.:	C	14145.00	14145.00
14/11/21	F/SHM/11/0604	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2248 Dated 14-Nov-21 Instrument No.:	C	850012.00	850012.00
14/11/21	F/SHM/11/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2246 Dated 14-Nov-21 Instrument No.:	C	1065000.00	1065000.00
14/11/21	F/SHM/11/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2245 Dated 14-Nov-21 Instrument No.:	C	1193800.00	1193800.00
14/11/21	F/SHM/11/0941	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2240 Dated 14-Nov-21 Instrument No.:	C	1275320.00	1275320.00
14/11/21	F/SHM/11/0942	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2241 Dated 14-Nov-21 Instrument No.:	C	1327560.00	1327560.00
14/11/21	F/SHM/11/0943	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2242 Dated 14-Nov-21 Instrument No.:	C	1238346.00	1238346.00
14/11/21	F/SHM/11/0944	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2243 Dated 14-Nov-21 Instrument No.:	C	1157287.00	1157287.00
14/11/21	F/SHM/11/0945	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2244 Dated 14-Nov-21 Instrument No.:	C	803403.00	803403.00
15/11/21	F/SKT/11/0224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 911 Dated 15-Nov-21 Instrument No.:	C	6816.00	6816.00

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Vch Date	Vch No			Dr Amount	Cr Amount
15/11/21	F/SKT/11/0234	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 909 Dated 15-Nov-21 Instrument No.:	C	1197010.00	1197010.00
15/11/21	F/SKT/11/0235	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 908 Dated 15-Nov-21 Instrument No.:	C	1209046.00	1209046.00
15/11/21	F/SGM/11/0242	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1001 Dated 15-Nov-21 Instrument No.:	C	1208656.00	1208656.00
15/11/21	F/SGM/11/0247	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1004 Dated 15-Nov-21 Instrument No.:	C	690880.00	690880.00
15/11/21	F/SGM/11/0248	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1005 Dated 15-Nov-21 Instrument No.:	C	1419516.00	1419516.00
15/11/21	F/SKT/11/0251	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 910 Dated 15-Nov-21 Instrument No.:	C	1274459.00	1274459.00
15/11/21	F/SKT/11/0254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 912 Dated 15-Nov-21 Instrument No.:	C	1102923.00	1102923.00
15/11/21	F/SGM/11/0314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1002 Dated 15-Nov-21 Instrument No.:	C	1269975.00	1269975.00
15/11/21	F/SGM/11/0315	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1003 Dated 15-Nov-21 Instrument No.:	C	695138.00	695138.00
15/11/21	F/SKT/11/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 907 Dated 15-Nov-21 Instrument No.:	C	1204582.00	1204582.00
15/11/21	F/SHM/11/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2252 Dated 15-Nov-21 Instrument No.:	C	891408.00	891408.00
15/11/21	F/SHM/11/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2258 Dated 15-Nov-21 Instrument No.:	C	577990.00	577990.00

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15/11/21	F/SHM/11/0881	PROVISIONAL CREDITORS FOR RAW JUTE	C	791474.00	791474.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2259 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0946	PROVISIONAL CREDITORS FOR RAW JUTE	C	1213008.00	1213008.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2251 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0947	PROVISIONAL CREDITORS FOR RAW JUTE	C	28071.00	28071.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2257 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0948	PROVISIONAL CREDITORS FOR RAW JUTE	C	1076845.00	1076845.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2253 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0949	PROVISIONAL CREDITORS FOR RAW JUTE	C	1303550.00	1303550.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2254 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0950	PROVISIONAL CREDITORS FOR RAW JUTE	C	850884.00	850884.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2255 Dated 15-Nov-21				
		Instrument No.:				
15/11/21	F/SHM/11/0951	PROVISIONAL CREDITORS FOR RAW JUTE	C	904715.00	904715.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2256 Dated 15-Nov-21				
		Instrument No.:				
16/11/21	F/SKT/11/0242	PROVISIONAL CREDITORS FOR RAW JUTE	C	1217180.00	1217180.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 914 Dated 16-Nov-21				
		Instrument No.:				
16/11/21	F/SKT/11/0243	PROVISIONAL CREDITORS FOR RAW JUTE	C	1121998.00	1121998.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 916 Dated 16-Nov-21				
		Instrument No.:				
16/11/21	F/SKT/11/0244	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198969.00	1198969.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 915 Dated 16-Nov-21				
		Instrument No.:				
16/11/21	F/SKT/11/0245	PROVISIONAL CREDITORS FOR RAW JUTE	C	814849.00	814849.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 917 Dated 16-Nov-21				
		Instrument No.:				
16/11/21	F/SKT/11/0246	PROVISIONAL CREDITORS FOR RAW JUTE	C	759316.00	759316.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 919 Dated 16-Nov-21				
		Instrument No.:				

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16/11/21	F/SKT/11/0247		PROVISIONAL CREDITORS FOR RAW JUTE	C	1364058.00	1364058.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 922 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SKT/11/0248		PROVISIONAL CREDITORS FOR RAW JUTE	C	306148.00	306148.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 921 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SGM/11/0249		PROVISIONAL CREDITORS FOR RAW JUTE	C	684526.00	684526.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1006 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SKT/11/0249		PROVISIONAL CREDITORS FOR RAW JUTE	C	837874.00	837874.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 920 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SGM/11/0270		PROVISIONAL CREDITORS FOR RAW JUTE	C	1233401.00	1233401.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1007 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SGM/11/0316		PROVISIONAL CREDITORS FOR RAW JUTE	C	1317996.00	1317996.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1010 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SKT/11/0423		PROVISIONAL CREDITORS FOR RAW JUTE	C	822078.00	822078.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 918 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SKT/11/0731		PROVISIONAL CREDITORS FOR RAW JUTE	C	997499.00	997499.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 913 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SGM/11/0807		PROVISIONAL CREDITORS FOR RAW JUTE	C	747954.00	747954.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1008 Dated 16-Nov-21			
			Instrument No.:			
16/11/21	F/SGM/11/0808		PROVISIONAL CREDITORS FOR RAW JUTE	C	774047.00	774047.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1009 Dated 16-Nov-21			
			Instrument No.:			
17/11/21	F/SKT/11/0240		PROVISIONAL CREDITORS FOR RAW JUTE	C	16063.00	16063.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 926 Dated 17-Nov-21			
			Instrument No.:			
17/11/21	F/SKT/11/0241		PROVISIONAL CREDITORS FOR RAW JUTE	C	1142469.00	1142469.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 924 Dated 17-Nov-21			
			Instrument No.:			

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17/11/21	F/SKT/11/0250	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 923 Dated 17-Nov-21 Instrument No.:	C	1188557.00	1188557.00
17/11/21	F/SGM/11/0301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1014 Dated 17-Nov-21 Instrument No.:	C	820640.00	820640.00
17/11/21	F/SGM/11/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1013 Dated 17-Nov-21 Instrument No.:	C	852840.00	852840.00
17/11/21	F/SGM/11/0336	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1011 Dated 17-Nov-21 Instrument No.:	C	836118.00	836118.00
17/11/21	F/SGM/11/0337	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1012 Dated 17-Nov-21 Instrument No.:	C	751486.00	751486.00
17/11/21	F/SKT/11/0461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 927 Dated 17-Nov-21 Instrument No.:	C	1220693.00	1220693.00
17/11/21	F/SKT/11/0732	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 925 Dated 17-Nov-21 Instrument No.:	C	1061918.00	1061918.00
18/11/21	F/SKT/11/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 928 Dated 18-Nov-21 Instrument No.:	C	949054.00	949054.00
18/11/21	F/SKT/11/0239	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 929 Dated 18-Nov-21 Instrument No.:	C	42278.00	42278.00
18/11/21	F/SGM/11/0317	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1015 Dated 18-Nov-21 Instrument No.:	C	1131715.00	1131715.00
18/11/21	F/SGM/11/0318	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1017 Dated 18-Nov-21 Instrument No.:	C	835620.00	835620.00
18/11/21	F/SGM/11/0319	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1018 Dated 18-Nov-21 Instrument No.:	C	690084.00	690084.00

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18/11/21	F/SGM/11/0320	PROVISIONAL CREDITORS FOR RAW JUTE	C	843030.00	843030.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1019 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SGM/11/0321	PROVISIONAL CREDITORS FOR RAW JUTE	C	781935.00	781935.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1020 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SGM/11/0322	PROVISIONAL CREDITORS FOR RAW JUTE	C	1287200.00	1287200.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1021 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SGM/11/0333	PROVISIONAL CREDITORS FOR RAW JUTE	C	1275768.00	1275768.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1016 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0518	PROVISIONAL CREDITORS FOR RAW JUTE	C	1236433.00	1236433.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2261 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0519	PROVISIONAL CREDITORS FOR RAW JUTE	C	907654.00	907654.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2262 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0520	PROVISIONAL CREDITORS FOR RAW JUTE	C	1243414.00	1243414.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2263 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0521	PROVISIONAL CREDITORS FOR RAW JUTE	C	845460.00	845460.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2266 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0522	PROVISIONAL CREDITORS FOR RAW JUTE	C	1129240.00	1129240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2268 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0527	PROVISIONAL CREDITORS FOR RAW JUTE	C	1148838.00	1148838.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2265 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0606	PROVISIONAL CREDITORS FOR RAW JUTE	C	1092850.00	1092850.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2260 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0610	PROVISIONAL CREDITORS FOR RAW JUTE	C	1283030.00	1283030.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2267 Dated 18-Nov-21 Instrument No.:				

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18/11/21	F/SHM/11/0611	PROVISIONAL CREDITORS FOR RAW JUTE	C	621673.00	621673.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2269 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0614	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198825.00	1198825.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2264 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0953	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231938.00	1231938.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2270 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0968	PROVISIONAL CREDITORS FOR RAW JUTE	C	1279740.00	1279740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2271 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0969	PROVISIONAL CREDITORS FOR RAW JUTE	C	1236744.00	1236744.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2272 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0970	PROVISIONAL CREDITORS FOR RAW JUTE	C	1300515.00	1300515.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2273 Dated 18-Nov-21 Instrument No.:				
18/11/21	F/SHM/11/0971	PROVISIONAL CREDITORS FOR RAW JUTE	C	886180.00	886180.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2274 Dated 18-Nov-21 Instrument No.:				
19/11/21	F/SKT/11/0231	PROVISIONAL CREDITORS FOR RAW JUTE	C	21240.00	21240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 930 Dated 19-Nov-21 Instrument No.:				
19/11/21	F/SKT/11/0232	PROVISIONAL CREDITORS FOR RAW JUTE	C	21240.00	21240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 931 Dated 19-Nov-21 Instrument No.:				
19/11/21	F/SKT/11/0233	PROVISIONAL CREDITORS FOR RAW JUTE	C	1281984.00	1281984.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 934 Dated 19-Nov-21 Instrument No.:				
19/11/21	F/SGM/11/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198142.00	1198142.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1023 Dated 19-Nov-21 Instrument No.:				
19/11/21	F/SGM/11/0340	PROVISIONAL CREDITORS FOR RAW JUTE	C	746677.00	746677.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1024 Dated 19-Nov-21 Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
19/11/21	F/SGM/11/0341	PROVISIONAL CREDITORS FOR RAW JUTE	C	1489150.00	1489150.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1025 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SGM/11/0342	PROVISIONAL CREDITORS FOR RAW JUTE	C	1234624.00	1234624.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1026 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SGM/11/0343	PROVISIONAL CREDITORS FOR RAW JUTE	C	1256580.00	1256580.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1028 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SGM/11/0351	PROVISIONAL CREDITORS FOR RAW JUTE	C	1468800.00	1468800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1032 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SKT/11/0446	PROVISIONAL CREDITORS FOR RAW JUTE	C	1170442.00	1170442.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 937 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SKT/11/0448	PROVISIONAL CREDITORS FOR RAW JUTE	C	1322680.00	1322680.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 935 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SKT/11/0456	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280062.00	1280062.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 933 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SKT/11/0457	PROVISIONAL CREDITORS FOR RAW JUTE	C	794160.00	794160.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 932 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SHM/11/0515	PROVISIONAL CREDITORS FOR RAW JUTE	C	14256.00	14256.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2290 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SHM/11/0517	PROVISIONAL CREDITORS FOR RAW JUTE	C	846134.00	846134.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2289 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SHM/11/0595	PROVISIONAL CREDITORS FOR RAW JUTE	C	1233196.00	1233196.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2284 Dated 19-Nov-21				
		Instrument No.:				
19/11/21	F/SHM/11/0617	PROVISIONAL CREDITORS FOR RAW JUTE	C	1216384.00	1216384.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2291 Dated 19-Nov-21				
		Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
19/11/21	F/SHM/11/0618	PROVISIONAL CREDITORS FOR RAW JUTE	C	891982.00	891982.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2280 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0620	PROVISIONAL CREDITORS FOR RAW JUTE	C	1145916.00	1145916.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2283 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SGM/11/0717	RAW MATERIAL IMPORT EXPENSES	D	32810.00	1770000.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11440.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	44250.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1770000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1029 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SGM/11/0719	PROVISIONAL CREDITORS FOR RAW JUTE	C	1759120.00	1759120.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1031 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SKT/11/0730	PROVISIONAL CREDITORS FOR RAW JUTE	C	695304.00	695304.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 936 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SGM/11/0809	PROVISIONAL CREDITORS FOR RAW JUTE	C	1070244.00	1070244.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1027 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SGM/11/0810	PROVISIONAL CREDITORS FOR RAW JUTE	C	704032.00	704032.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1030 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SGM/11/0828	PROVISIONAL CREDITORS FOR RAW JUTE	C	1211465.00	1211465.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1022 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0882	RAW MATERIAL IMPORT EXPENSES	D	32914.00	1774160.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11440.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	44354.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1774160.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2285 Dated 19-Nov-21 Instrument No.:			

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19/11/21	F/SHM/11/0883	CARRIAGE IN WARD & INTER UNIT TRANSFER	D	11440.00	1774160.00
		RAW MATERIAL IMPORT EXPENSES	D	32914.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1774160.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	44354.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2286 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0972	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198899.00	1198899.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2276 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0973	PROVISIONAL CREDITORS FOR RAW JUTE	C	1140359.00	1140359.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2277 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0974	PROVISIONAL CREDITORS FOR RAW JUTE	C	1271430.00	1271430.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2278 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0975	PROVISIONAL CREDITORS FOR RAW JUTE	C	1325553.00	1325553.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2279 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0976	PROVISIONAL CREDITORS FOR RAW JUTE	C	1353667.00	1353667.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2281 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0977	PROVISIONAL CREDITORS FOR RAW JUTE	C	1298871.00	1298871.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2282 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/0978	PROVISIONAL CREDITORS FOR RAW JUTE	C	781853.00	781853.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2275 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/1447	PROVISIONAL CREDITORS FOR RAW JUTE	C	1755600.00	1755600.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2288 Dated 19-Nov-21 Instrument No.:			
19/11/21	F/SHM/11/1448	PROVISIONAL CREDITORS FOR RAW JUTE	C	1760880.00	1760880.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2287 Dated 19-Nov-21 Instrument No.:			
20/11/21	F/SGM/11/0347	PROVISIONAL CREDITORS FOR RAW JUTE	C	747431.00	747431.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1033 Dated 20-Nov-21 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	F/SGM/11/0348	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1037 Dated 20-Nov-21 Instrument No.:	C	782800.00	782800.00
20/11/21	F/SGM/11/0349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1039 Dated 20-Nov-21 Instrument No.:	C	1241720.00	1241720.00
20/11/21	F/SGM/11/0350	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1040 Dated 20-Nov-21 Instrument No.:	C	1226058.00	1226058.00
20/11/21	F/SGM/11/0363	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1034 Dated 20-Nov-21 Instrument No.:	C	851067.00	851067.00
20/11/21	F/SGM/11/0364	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1035 Dated 20-Nov-21 Instrument No.:	C	716674.00	716674.00
20/11/21	F/SGM/11/0414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1038 Dated 20-Nov-21 Instrument No.:	C	1224709.00	1224709.00
20/11/21	F/SKT/11/0459	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 940 Dated 20-Nov-21 Instrument No.:	C	771125.00	771125.00
20/11/21	F/SHM/11/0603	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2295 Dated 20-Nov-21 Instrument No.:	C	594710.00	594710.00
20/11/21	F/SHM/11/0605	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2297 Dated 20-Nov-21 Instrument No.:	C	713516.00	713516.00
20/11/21	F/SHM/11/0616	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2293 Dated 20-Nov-21 Instrument No.:	C	1182923.00	1182923.00
20/11/21	F/SHM/11/0636	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2294 Dated 20-Nov-21 Instrument No.:	C	762850.00	762850.00
20/11/21	F/SHM/11/0808	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2292 Dated 20-Nov-21 Instrument No.:	C	1018103.00	1018103.00

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Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	F/SGM/11/0811	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1036 Dated 20-Nov-21 Instrument No.:	C	1100138.00	1100138.00
20/11/21	F/SKT/11/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 938 Dated 20-Nov-21 Instrument No.:	C	213482.00	213482.00
20/11/21	F/SKT/11/0856	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 939 Dated 20-Nov-21 Instrument No.:	C	617493.00	617493.00
20/11/21	F/SHM/11/0884	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2296 Dated 20-Nov-21 Instrument No.:	C	1334720.00	1334720.00
20/11/21	F/SHM/11/0979	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2298 Dated 20-Nov-21 Instrument No.:	C	783489.00	783489.00
20/11/21	F/SHM/11/0980	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2299 Dated 20-Nov-21 Instrument No.:	C	1368093.00	1368093.00
20/11/21	F/SHM/11/0981	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2300 Dated 20-Nov-21 Instrument No.:	C	834714.00	834714.00
20/11/21	F/SHM/11/0982	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2301 Dated 20-Nov-21 Instrument No.:	C	834667.00	834667.00
20/11/21	F/SHM/11/0983	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2302 Dated 20-Nov-21 Instrument No.:	C	1373792.00	1373792.00
20/11/21	F/SHM/11/1349	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2303 Dated 20-Nov-21 Instrument No.:	C	1274136.00	1274136.00
21/11/21	F/SGM/11/0365	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1041 Dated 21-Nov-21 Instrument No.:	C	907025.00	907025.00
21/11/21	F/SGM/11/0366	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1042 Dated 21-Nov-21 Instrument No.:	C	830698.00	830698.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
21/11/21	F/SGM/11/0367	PROVISIONAL CREDITORS FOR RAW JUTE	C	695877.00	695877.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1043 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SGM/11/0368	PROVISIONAL CREDITORS FOR RAW JUTE	C	1243236.00	1243236.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1046 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0600	PROVISIONAL CREDITORS FOR RAW JUTE	C	1095820.00	1095820.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2309 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0601	PROVISIONAL CREDITORS FOR RAW JUTE	C	1087060.00	1087060.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2307 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0602	PROVISIONAL CREDITORS FOR RAW JUTE	C	992800.00	992800.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2304 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0625	PROVISIONAL CREDITORS FOR RAW JUTE	C	722253.00	722253.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2308 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0637	PROVISIONAL CREDITORS FOR RAW JUTE	C	760699.00	760699.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2305 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SGM/11/0718	PROVISIONAL CREDITORS FOR RAW JUTE	C	713595.00	713595.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1045 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SGM/11/0812	PROVISIONAL CREDITORS FOR RAW JUTE	C	746750.00	746750.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1044 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/0830	PROVISIONAL CREDITORS FOR RAW JUTE	C	1079479.00	1079479.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2306 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1060	PROVISIONAL CREDITORS FOR RAW JUTE	C	51903.00	51903.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2310 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1061	PROVISIONAL CREDITORS FOR RAW JUTE	C	868428.00	868428.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2311 Dated 21-Nov-21				
		Instrument No.:				

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21/11/21	F/SHM/11/1062	PROVISIONAL CREDITORS FOR RAW JUTE	C	812635.00	812635.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2312 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1063	PROVISIONAL CREDITORS FOR RAW JUTE	C	1219122.00	1219122.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2313 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1064	PROVISIONAL CREDITORS FOR RAW JUTE	C	1269768.00	1269768.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2314 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1065	PROVISIONAL CREDITORS FOR RAW JUTE	C	811566.00	811566.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2315 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1066	PROVISIONAL CREDITORS FOR RAW JUTE	C	831878.00	831878.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2316 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1069	PROVISIONAL CREDITORS FOR RAW JUTE	C	1029009.00	1029009.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2318 Dated 21-Nov-21				
		Instrument No.:				
21/11/21	F/SHM/11/1346	PROVISIONAL CREDITORS FOR RAW JUTE	C	1326669.00	1326669.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2317 Dated 21-Nov-21				
		Instrument No.:				
22/11/21	F/SGM/11/0407	PROVISIONAL CREDITORS FOR RAW JUTE	C	1348361.00	1348361.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1053 Dated 22-Nov-21				
		Instrument No.:				
22/11/21	F/SGM/11/0408	PROVISIONAL CREDITORS FOR RAW JUTE	C	1240065.00	1240065.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1052 Dated 22-Nov-21				
		Instrument No.:				
22/11/21	F/SGM/11/0409	PROVISIONAL CREDITORS FOR RAW JUTE	C	675847.00	675847.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1047 Dated 22-Nov-21				
		Instrument No.:				
22/11/21	F/SGM/11/0410	PROVISIONAL CREDITORS FOR RAW JUTE	C	780010.00	780010.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1048 Dated 22-Nov-21				
		Instrument No.:				
22/11/21	F/SGM/11/0411	PROVISIONAL CREDITORS FOR RAW JUTE	C	1288000.00	1288000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1049 Dated 22-Nov-21				
		Instrument No.:				

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22/11/21	F/SGM/11/0412	PROVISIONAL CREDITORS FOR RAW JUTE	C	669421.00	669421.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1050 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SGM/11/0413	PROVISIONAL CREDITORS FOR RAW JUTE	C	641717.00	641717.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1051 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SKT/11/0449	PROVISIONAL CREDITORS FOR RAW JUTE	C	1264878.00	1264878.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 944 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SKT/11/0450	PROVISIONAL CREDITORS FOR RAW JUTE	C	1252020.00	1252020.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 943 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SKT/11/0451	PROVISIONAL CREDITORS FOR RAW JUTE	C	1160868.00	1160868.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 942 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SKT/11/0462	PROVISIONAL CREDITORS FOR RAW JUTE	C	1288674.00	1288674.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 941 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0596	PROVISIONAL CREDITORS FOR RAW JUTE	C	1354560.00	1354560.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2325 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0597	PROVISIONAL CREDITORS FOR RAW JUTE	C	797112.00	797112.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2324 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0598	PROVISIONAL CREDITORS FOR RAW JUTE	C	1219760.00	1219760.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2322 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0599	PROVISIONAL CREDITORS FOR RAW JUTE	C	1220550.00	1220550.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2321 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0608	PROVISIONAL CREDITORS FOR RAW JUTE	C	1162978.00	1162978.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2323 Dated 22-Nov-21 Instrument No.:				
22/11/21	F/SHM/11/0615	PROVISIONAL CREDITORS FOR RAW JUTE	C	1204570.00	1204570.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2319 Dated 22-Nov-21 Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	F/SHM/11/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2320 Dated 22-Nov-21 Instrument No.:	C	1192713.00	1192713.00
22/11/21	F/SHM/11/0829	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2326 Dated 22-Nov-21 Instrument No.:	C	773200.00	773200.00
22/11/21	F/SHM/11/1071	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2327 Dated 22-Nov-21 Instrument No.:	C	1382024.00	1382024.00
22/11/21	F/SHM/11/1077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2328 Dated 22-Nov-21 Instrument No.:	C	1284726.00	1284726.00
22/11/21	F/SHM/11/1078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2329 Dated 22-Nov-21 Instrument No.:	C	1303008.00	1303008.00
22/11/21	F/SHM/11/1079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2330 Dated 22-Nov-21 Instrument No.:	C	1290813.00	1290813.00
22/11/21	F/SHM/11/1080	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2331 Dated 22-Nov-21 Instrument No.:	C	914406.00	914406.00
22/11/21	F/SHM/11/1081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2332 Dated 22-Nov-21 Instrument No.:	C	852346.00	852346.00
22/11/21	F/SHM/11/1082	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2333 Dated 22-Nov-21 Instrument No.:	C	803235.00	803235.00
23/11/21	F/SKT/11/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 954 Dated 23-Nov-21 Instrument No.:	C	1243165.00	1243165.00
23/11/21	F/SKT/11/0453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 952 Dated 23-Nov-21 Instrument No.:	C	842380.00	842380.00
23/11/21	F/SKT/11/0454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 951 Dated 23-Nov-21 Instrument No.:	C	750030.00	750030.00

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23/11/21	F/SKT/11/0455	PROVISIONAL CREDITORS FOR RAW JUTE	C	828158.00	828158.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 950 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SKT/11/0460	PROVISIONAL CREDITORS FOR RAW JUTE	C	803675.00	803675.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 945 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0461	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222927.00	1222927.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1054 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0462	PROVISIONAL CREDITORS FOR RAW JUTE	C	1227600.00	1227600.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1055 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0463	PROVISIONAL CREDITORS FOR RAW JUTE	C	1183604.00	1183604.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1056 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0464	PROVISIONAL CREDITORS FOR RAW JUTE	C	842047.00	842047.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1057 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0465	PROVISIONAL CREDITORS FOR RAW JUTE	C	1269208.00	1269208.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1058 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0466	PROVISIONAL CREDITORS FOR RAW JUTE	C	1316225.00	1316225.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1059 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0467	PROVISIONAL CREDITORS FOR RAW JUTE	C	1216996.00	1216996.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1060 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0468	PROVISIONAL CREDITORS FOR RAW JUTE	C	855085.00	855085.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1061 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SGM/11/0469	PROVISIONAL CREDITORS FOR RAW JUTE	C	834480.00	834480.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1062 Dated 23-Nov-21 Instrument No.:				
23/11/21	F/SKT/11/0597	PROVISIONAL CREDITORS FOR RAW JUTE	C	1380457.00	1380457.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 953 Dated 23-Nov-21 Instrument No.:				

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23/11/21	F/SHM/11/0628		PROVISIONAL CREDITORS FOR RAW JUTE	C	1229809.00	1229809.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2337 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/0629		PROVISIONAL CREDITORS FOR RAW JUTE	C	1190820.00	1190820.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2336 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/0634		PROVISIONAL CREDITORS FOR RAW JUTE	C	1010584.00	1010584.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2335 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/0635		PROVISIONAL CREDITORS FOR RAW JUTE	C	1212455.00	1212455.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2338 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SKT/11/0725		PROVISIONAL CREDITORS FOR RAW JUTE	C	666119.00	666119.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 948 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SKT/11/0728		PROVISIONAL CREDITORS FOR RAW JUTE	C	1163770.00	1163770.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 949 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SKT/11/0729		PROVISIONAL CREDITORS FOR RAW JUTE	C	711367.00	711367.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 946 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SKT/11/0733		PROVISIONAL CREDITORS FOR RAW JUTE	C	1106036.00	1106036.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 947 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/0898		PROVISIONAL CREDITORS FOR RAW JUTE	C	1023792.00	1023792.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2334 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/1088		PROVISIONAL CREDITORS FOR RAW JUTE	C	1254366.00	1254366.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2341 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/1089		PROVISIONAL CREDITORS FOR RAW JUTE	C	1035358.00	1035358.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2342 Dated 23-Nov-21			
			Instrument No.:			
23/11/21	F/SHM/11/1092		PROVISIONAL CREDITORS FOR RAW JUTE	C	1053597.00	1053597.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2343 Dated 23-Nov-21			
			Instrument No.:			

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23/11/21	F/SHM/11/1093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2344 Dated 23-Nov-21 Instrument No.:	C	1242852.00	1242852.00
23/11/21	F/SHM/11/1094	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2345 Dated 23-Nov-21 Instrument No.:	C	795806.00	795806.00
23/11/21	F/SHM/11/1250	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2339 Dated 23-Nov-21 Instrument No.:	C	701789.00	701789.00
23/11/21	F/SHM/11/1251	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2340 Dated 23-Nov-21 Instrument No.:	C	1154809.00	1154809.00
24/11/21	F/SKT/11/0463	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 957 Dated 24-Nov-21 Instrument No.:	C	796712.00	796712.00
24/11/21	F/SKT/11/0464	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 956 Dated 24-Nov-21 Instrument No.:	C	1326120.00	1326120.00
24/11/21	F/SGM/11/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1066 Dated 24-Nov-21 Instrument No.:	C	819625.00	819625.00
24/11/21	F/SGM/11/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1064 Dated 24-Nov-21 Instrument No.:	C	872767.00	872767.00
24/11/21	F/SGM/11/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1063 Dated 24-Nov-21 Instrument No.:	C	1189574.00	1189574.00
24/11/21	F/SKT/11/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 955 Dated 24-Nov-21 Instrument No.:	C	1223820.00	1223820.00
24/11/21	F/SHM/11/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2349 Dated 24-Nov-21 Instrument No.:	C	746130.00	746130.00
24/11/21	F/SHM/11/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2346 Dated 24-Nov-21 Instrument No.:	C	1211513.00	1211513.00

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24/11/21	F/SKT/11/0737	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 958 Dated 24-Nov-21 Instrument No.:	C	1236658.00	1236658.00
24/11/21	F/SGM/11/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1065 Dated 24-Nov-21 Instrument No.:	C	1152892.00	1152892.00
24/11/21	F/SHM/11/0877	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2347 Dated 24-Nov-21 Instrument No.:	C	1088004.00	1088004.00
24/11/21	F/SHM/11/0879	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2348 Dated 24-Nov-21 Instrument No.:	C	718550.00	718550.00
24/11/21	F/SHM/11/0886	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2350 Dated 24-Nov-21 Instrument No.:	C	919800.00	919800.00
24/11/21	F/SHM/11/0962	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2352 Dated 24-Nov-21 Instrument No.:	C	1055168.00	1055168.00
24/11/21	F/SHM/11/1095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2353 Dated 24-Nov-21 Instrument No.:	C	919142.00	919142.00
24/11/21	F/SHM/11/1099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2354 Dated 24-Nov-21 Instrument No.:	C	955127.00	955127.00
24/11/21	F/SHM/11/1100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2355 Dated 24-Nov-21 Instrument No.:	C	1298022.00	1298022.00
24/11/21	F/SHM/11/1101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2356 Dated 24-Nov-21 Instrument No.:	C	913635.00	913635.00
24/11/21	F/SHM/11/1102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2357 Dated 24-Nov-21 Instrument No.:	C	1340704.00	1340704.00
24/11/21	F/SHM/11/1103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2358 Dated 24-Nov-21 Instrument No.:	C	813661.00	813661.00

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24/11/21	F/SHM/11/1195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2351 Dated 24-Nov-21 Instrument No.:	C	1194820.00	1194820.00
25/11/21	F/SKT/11/0465	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 963 Dated 25-Nov-21 Instrument No.:	C	1288366.00	1288366.00
25/11/21	F/SKT/11/0466	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 964 Dated 25-Nov-21 Instrument No.:	C	1273177.00	1273177.00
25/11/21	F/SKT/11/0467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 965 Dated 25-Nov-21 Instrument No.:	C	1383800.00	1383800.00
25/11/21	F/SGM/11/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1067 Dated 25-Nov-21 Instrument No.:	C	1216008.00	1216008.00
25/11/21	F/SGM/11/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1071 Dated 25-Nov-21 Instrument No.:	C	865050.00	865050.00
25/11/21	F/SGM/11/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1072 Dated 25-Nov-21 Instrument No.:	C	793100.00	793100.00
25/11/21	F/SKT/11/0618	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 962 Dated 25-Nov-21 Instrument No.:	C	1331280.00	1331280.00
25/11/21	F/SKT/11/0723	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 961 Dated 25-Nov-21 Instrument No.:	C	1064175.00	1064175.00
25/11/21	F/SKT/11/0724	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 959 Dated 25-Nov-21 Instrument No.:	C	716426.00	716426.00
25/11/21	F/SKT/11/0726	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 966 Dated 25-Nov-21 Instrument No.:	C	749010.00	749010.00
25/11/21	F/SKT/11/0727	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 960 Dated 25-Nov-21 Instrument No.:	C	665452.00	665452.00

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25/11/21	F/SGM/11/0784	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1068 Dated 25-Nov-21 Instrument No.:	C	1243594.00	1243594.00
25/11/21	F/SGM/11/0795	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1070 Dated 25-Nov-21 Instrument No.:	C	1285725.00	1285725.00
25/11/21	F/SGM/11/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1069 Dated 25-Nov-21 Instrument No.:	C	603212.00	603212.00
25/11/21	F/SHM/11/0887	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2359 Dated 25-Nov-21 Instrument No.:	C	1211860.00	1211860.00
25/11/21	F/SHM/11/0888	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2360 Dated 25-Nov-21 Instrument No.:	C	1379500.00	1379500.00
25/11/21	F/SHM/11/0889	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2361 Dated 25-Nov-21 Instrument No.:	C	905520.00	905520.00
25/11/21	F/SHM/11/0890	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2362 Dated 25-Nov-21 Instrument No.:	C	1227589.00	1227589.00
25/11/21	F/SHM/11/0891	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2363 Dated 25-Nov-21 Instrument No.:	C	1153393.00	1153393.00
25/11/21	F/SHM/11/0892	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2364 Dated 25-Nov-21 Instrument No.:	C	863590.00	863590.00
25/11/21	F/SHM/11/0893	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2366 Dated 25-Nov-21 Instrument No.:	C	1220550.00	1220550.00
25/11/21	F/SHM/11/0963	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2365 Dated 25-Nov-21 Instrument No.:	C	564270.00	564270.00
25/11/21	F/SHM/11/1096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2371 Dated 25-Nov-21 Instrument No.:	C	1352798.00	1352798.00

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25/11/21	F/SHM/11/1097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2370 Dated 25-Nov-21 Instrument No.:	C	784310.00	784310.00
25/11/21	F/SHM/11/1098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2369 Dated 25-Nov-21 Instrument No.:	C	855906.00	855906.00
25/11/21	F/SHM/11/1104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2368 Dated 25-Nov-21 Instrument No.:	C	1343295.00	1343295.00
25/11/21	F/SHM/11/1227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2367 Dated 25-Nov-21 Instrument No.:	C	1248089.00	1248089.00
26/11/21	F/SKT/11/0468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 969 Dated 26-Nov-21 Instrument No.:	C	771978.00	771978.00
26/11/21	F/SKT/11/0469	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 968 Dated 26-Nov-21 Instrument No.:	C	1316315.00	1316315.00
26/11/21	F/SKT/11/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 967 Dated 26-Nov-21 Instrument No.:	C	1307300.00	1307300.00
26/11/21	F/SKT/11/0735	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 971 Dated 26-Nov-21 Instrument No.:	C	1268205.00	1268205.00
26/11/21	F/SKT/11/0736	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 970 Dated 26-Nov-21 Instrument No.:	C	1313338.00	1313338.00
26/11/21	F/SHM/11/0885	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2372 Dated 26-Nov-21 Instrument No.:	C	1272816.00	1272816.00
26/11/21	F/SHM/11/0894	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2373 Dated 26-Nov-21 Instrument No.:	C	1114440.00	1114440.00
26/11/21	F/SHM/11/0895	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2374 Dated 26-Nov-21 Instrument No.:	C	1206330.00	1206330.00

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Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	F/SHM/11/0896	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2375 Dated 26-Nov-21 Instrument No.:	C	923450.00	923450.00
26/11/21	F/SHM/11/0897	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2376 Dated 26-Nov-21 Instrument No.:	C	1296359.00	1296359.00
26/11/21	F/SHM/11/1252	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2377 Dated 26-Nov-21 Instrument No.:	C	1246882.00	1246882.00
26/11/21	F/SHM/11/1253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2378 Dated 26-Nov-21 Instrument No.:	C	1258166.00	1258166.00
26/11/21	F/SHM/11/1254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2379 Dated 26-Nov-21 Instrument No.:	C	1346751.00	1346751.00
27/11/21	F/SGM/11/0582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1073 Dated 27-Nov-21 Instrument No.:	C	1197730.00	1197730.00
27/11/21	F/SGM/11/0583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1074 Dated 27-Nov-21 Instrument No.:	C	800003.00	800003.00
27/11/21	F/SGM/11/0584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1076 Dated 27-Nov-21 Instrument No.:	C	1222750.00	1222750.00
27/11/21	F/SGM/11/0585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1077 Dated 27-Nov-21 Instrument No.:	C	755605.00	755605.00
27/11/21	F/SGM/11/0586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1078 Dated 27-Nov-21 Instrument No.:	C	855470.00	855470.00
27/11/21	F/SGM/11/0587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1080 Dated 27-Nov-21 Instrument No.:	C	1094964.00	1094964.00
27/11/21	F/SGM/11/0588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1081 Dated 27-Nov-21 Instrument No.:	C	1256498.00	1256498.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
27/11/21	F/SKT/11/0606	PROVISIONAL CREDITORS FOR RAW JUTE	C	1433857.00	1433857.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 974 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0617	PROVISIONAL CREDITORS FOR RAW JUTE	C	1343840.00	1343840.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 975 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0619	PROVISIONAL CREDITORS FOR RAW JUTE	C	1185397.00	1185397.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 976 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0682	PROVISIONAL CREDITORS FOR RAW JUTE	C	866630.00	866630.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 973 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SGM/11/0720	PROVISIONAL CREDITORS FOR RAW JUTE	C	772597.00	772597.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1079 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0734	PROVISIONAL CREDITORS FOR RAW JUTE	C	1271338.00	1271338.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 977 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0738	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231586.00	1231586.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 972 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SGM/11/0816	PROVISIONAL CREDITORS FOR RAW JUTE	C	17000.00	17000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1075 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SKT/11/0820	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276670.00	1276670.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 978 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SHM/11/1105	PROVISIONAL CREDITORS FOR RAW JUTE	C	813260.00	813260.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2380 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SHM/11/1106	PROVISIONAL CREDITORS FOR RAW JUTE	C	1161615.00	1161615.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2381 Dated 27-Nov-21 Instrument No.:				
27/11/21	F/SHM/11/1107	PROVISIONAL CREDITORS FOR RAW JUTE	C	1118260.00	1118260.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2383 Dated 27-Nov-21 Instrument No.:				

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Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	F/SHM/11/1115	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2386 Dated 27-Nov-21 Instrument No.:	C	1235326.00	1235326.00
27/11/21	F/SHM/11/1116	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2387 Dated 27-Nov-21 Instrument No.:	C	20010.00	20010.00
27/11/21	F/SHM/11/1141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2382 Dated 27-Nov-21 Instrument No.:	C	1027768.00	1027768.00
27/11/21	F/SHM/11/1143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2385 Dated 27-Nov-21 Instrument No.:	C	47672.00	47672.00
27/11/21	F/SHM/11/1197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2388 Dated 27-Nov-21 Instrument No.:	C	780956.00	780956.00
27/11/21	F/SHM/11/1209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2384 Dated 27-Nov-21 Instrument No.:	C	876350.00	876350.00
27/11/21	F/SHM/11/1210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2389 Dated 27-Nov-21 Instrument No.:	C	736920.00	736920.00
27/11/21	F/SHM/11/1255	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2390 Dated 27-Nov-21 Instrument No.:	C	898215.00	898215.00
27/11/21	F/SHM/11/1256	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2391 Dated 27-Nov-21 Instrument No.:	C	1276655.00	1276655.00
27/11/21	F/SHM/11/1257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2392 Dated 27-Nov-21 Instrument No.:	C	1304160.00	1304160.00
27/11/21	F/SHM/11/1258	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2393 Dated 27-Nov-21 Instrument No.:	C	937688.00	937688.00
27/11/21	F/SHM/11/1259	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2394 Dated 27-Nov-21 Instrument No.:	C	1204299.00	1204299.00

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28/11/21	F/SGM/11/0711	PROVISIONAL CREDITORS FOR RAW JUTE	C	1303056.00	1303056.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1082 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SGM/11/0712	PROVISIONAL CREDITORS FOR RAW JUTE	C	1188953.00	1188953.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1084 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SGM/11/0713	PROVISIONAL CREDITORS FOR RAW JUTE	C	868700.00	868700.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1086 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SGM/11/0715	PROVISIONAL CREDITORS FOR RAW JUTE	C	1284490.00	1284490.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1087 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SGM/11/0743	PROVISIONAL CREDITORS FOR RAW JUTE	C	748480.00	748480.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1085 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SGM/11/0782	PROVISIONAL CREDITORS FOR RAW JUTE	C	1061332.00	1061332.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1083 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1122	PROVISIONAL CREDITORS FOR RAW JUTE	C	1199220.00	1199220.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2396 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1125	PROVISIONAL CREDITORS FOR RAW JUTE	C	1298156.00	1298156.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2399 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1126	PROVISIONAL CREDITORS FOR RAW JUTE	C	1178368.00	1178368.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2400 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1127	PROVISIONAL CREDITORS FOR RAW JUTE	C	756910.00	756910.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2401 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1138	PROVISIONAL CREDITORS FOR RAW JUTE	C	1241595.00	1241595.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2402 Dated 28-Nov-21				
		Instrument No.:				
28/11/21	F/SHM/11/1211	PROVISIONAL CREDITORS FOR RAW JUTE	C	1119712.00	1119712.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2397 Dated 28-Nov-21				
		Instrument No.:				

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28/11/21	F/SHM/11/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2398 Dated 28-Nov-21 Instrument No.:	C	660288.00	660288.00
28/11/21	F/SHM/11/1260	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2404 Dated 28-Nov-21 Instrument No.:	C	806910.00	806910.00
28/11/21	F/SHM/11/1261	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2405 Dated 28-Nov-21 Instrument No.:	C	800132.00	800132.00
28/11/21	F/SHM/11/1262	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2406 Dated 28-Nov-21 Instrument No.:	C	757229.00	757229.00
28/11/21	F/SHM/11/1263	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2407 Dated 28-Nov-21 Instrument No.:	C	1375582.00	1375582.00
28/11/21	F/SHM/11/1373	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2395 Dated 28-Nov-21 Instrument No.:	C	1016230.00	1016230.00
28/11/21	F/SHM/11/1375	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2403 Dated 28-Nov-21 Instrument No.:	C	1118095.00	1118095.00
29/11/21	F/SKT/11/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 984 Dated 29-Nov-21 Instrument No.:	C	1384225.00	1384225.00
29/11/21	F/SKT/11/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 986 Dated 29-Nov-21 Instrument No.:	C	1199442.00	1199442.00
29/11/21	F/SKT/11/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 985 Dated 29-Nov-21 Instrument No.:	C	1344008.00	1344008.00
29/11/21	F/SKT/11/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 983 Dated 29-Nov-21 Instrument No.:	C	1289547.00	1289547.00
29/11/21	F/SKT/11/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 981 Dated 29-Nov-21 Instrument No.:	C	819549.00	819549.00

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29/11/21	F/SKT/11/0679		PROVISIONAL CREDITORS FOR RAW JUTE	C	981240.00	981240.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 980 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SKT/11/0697		PROVISIONAL CREDITORS FOR RAW JUTE	C	1006809.00	1006809.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 979 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0733		PROVISIONAL CREDITORS FOR RAW JUTE	C	1264586.00	1264586.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1091 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0734		PROVISIONAL CREDITORS FOR RAW JUTE	C	909370.00	909370.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1093 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0735		PROVISIONAL CREDITORS FOR RAW JUTE	C	899922.00	899922.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1092 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SKT/11/0739		PROVISIONAL CREDITORS FOR RAW JUTE	C	1193760.00	1193760.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 982 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0744		PROVISIONAL CREDITORS FOR RAW JUTE	C	1328250.00	1328250.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1090 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0745		PROVISIONAL CREDITORS FOR RAW JUTE	C	1317785.00	1317785.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1094 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0778		PROVISIONAL CREDITORS FOR RAW JUTE	C	503524.00	503524.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1089 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SGM/11/0815		PROVISIONAL CREDITORS FOR RAW JUTE	C	1016683.00	1016683.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1088 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SHM/11/1130		PROVISIONAL CREDITORS FOR RAW JUTE	C	1205937.00	1205937.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2411 Dated 29-Nov-21			
			Instrument No.:			
29/11/21	F/SHM/11/1137		PROVISIONAL CREDITORS FOR RAW JUTE	C	1375482.00	1375482.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2415 Dated 29-Nov-21			
			Instrument No.:			

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29/11/21	F/SHM/11/1158	PROVISIONAL CREDITORS FOR RAW JUTE	C	1165780.00	1165780.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2410 Dated 29-Nov-21				
		Instrument No.:				
29/11/21	F/SHM/11/1217	PROVISIONAL CREDITORS FOR RAW JUTE	C	555970.00	555970.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2412 Dated 29-Nov-21				
		Instrument No.:				
29/11/21	F/SHM/11/1264	PROVISIONAL CREDITORS FOR RAW JUTE	C	843730.00	843730.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2413 Dated 29-Nov-21				
		Instrument No.:				
29/11/21	F/SHM/11/1265	PROVISIONAL CREDITORS FOR RAW JUTE	C	866740.00	866740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2414 Dated 29-Nov-21				
		Instrument No.:				
29/11/21	F/SHM/11/1372	PROVISIONAL CREDITORS FOR RAW JUTE	C	1171031.00	1171031.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2408 Dated 29-Nov-21				
		Instrument No.:				
29/11/21	F/SHM/11/1374	PROVISIONAL CREDITORS FOR RAW JUTE	C	1100066.00	1100066.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2409 Dated 29-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0609	PROVISIONAL CREDITORS FOR RAW JUTE	C	1193632.00	1193632.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 995 Dated 30-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0610	PROVISIONAL CREDITORS FOR RAW JUTE	C	1420074.00	1420074.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 992 Dated 30-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0611	PROVISIONAL CREDITORS FOR RAW JUTE	C	1380825.00	1380825.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 988 Dated 30-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0612	PROVISIONAL CREDITORS FOR RAW JUTE	C	1232460.00	1232460.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 987 Dated 30-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0613	PROVISIONAL CREDITORS FOR RAW JUTE	C	1327410.00	1327410.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 989 Dated 30-Nov-21				
		Instrument No.:				
30/11/21	F/SKT/11/0614	PROVISIONAL CREDITORS FOR RAW JUTE	C	1351889.00	1351889.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 990 Dated 30-Nov-21				
		Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
30/11/21	F/SKT/11/0615		PROVISIONAL CREDITORS FOR RAW JUTE	C	1578824.00	1578824.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 991 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SKT/11/0616		PROVISIONAL CREDITORS FOR RAW JUTE	C	1317828.00	1317828.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 994 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0746		PROVISIONAL CREDITORS FOR RAW JUTE	C	1195056.00	1195056.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1096 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0749		PROVISIONAL CREDITORS FOR RAW JUTE	C	824665.00	824665.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1098 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0750		PROVISIONAL CREDITORS FOR RAW JUTE	C	925880.00	925880.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1099 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0751		PROVISIONAL CREDITORS FOR RAW JUTE	C	857020.00	857020.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1100 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0781		PROVISIONAL CREDITORS FOR RAW JUTE	C	139761.00	139761.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1102 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0783		PROVISIONAL CREDITORS FOR RAW JUTE	C	1234856.00	1234856.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1097 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SKT/11/0814		PROVISIONAL CREDITORS FOR RAW JUTE	C	1372360.00	1372360.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 993 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0817		PROVISIONAL CREDITORS FOR RAW JUTE	C	1191709.00	1191709.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1095 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SGM/11/0859		PROVISIONAL CREDITORS FOR RAW JUTE	C	1308170.00	1308170.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1101 Dated 30-Nov-21			
			Instrument No.:			
30/11/21	F/SHM/11/1213		PROVISIONAL CREDITORS FOR RAW JUTE	C	1204608.00	1204608.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2421 Dated 30-Nov-21			
			Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
30/11/21	F/SHM/11/1214	PROVISIONAL CREDITORS FOR RAW JUTE	C	31820.00	31820.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2420 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1215	PROVISIONAL CREDITORS FOR RAW JUTE	C	1137380.00	1137380.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2418 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1266	PROVISIONAL CREDITORS FOR RAW JUTE	C	1158625.00	1158625.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2417 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1359	PROVISIONAL CREDITORS FOR RAW JUTE	C	887422.00	887422.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2425 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1360	PROVISIONAL CREDITORS FOR RAW JUTE	C	770657.00	770657.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2422 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1361	PROVISIONAL CREDITORS FOR RAW JUTE	C	1036210.00	1036210.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2423 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1362	PROVISIONAL CREDITORS FOR RAW JUTE	C	1129515.00	1129515.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2424 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1363	PROVISIONAL CREDITORS FOR RAW JUTE	C	833493.00	833493.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2426 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1398	PROVISIONAL CREDITORS FOR RAW JUTE	C	1140204.00	1140204.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2419 Dated 30-Nov-21 Instrument No.:				
30/11/21	F/SHM/11/1406	PROVISIONAL CREDITORS FOR RAW JUTE	C	1124700.00	1124700.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2416 Dated 30-Nov-21 Instrument No.:				
01/12/21	F/SKT/12/0001	PROVISIONAL CREDITORS FOR RAW JUTE	C	1309319.00	1309319.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1003 Dated 01-Dec-21 Instrument No.:				
01/12/21	F/SHM/12/0002	PROVISIONAL CREDITORS FOR RAW JUTE	C	1285492.00	1285492.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2430 Dated 01-Dec-21 Instrument No.:				

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01/12/21	F/SKT/12/0002	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1002 Dated 01-Dec-21 Instrument No.:	C	1288490.00	1288490.00
01/12/21	F/SHM/12/0003	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2429 Dated 01-Dec-21 Instrument No.:	C	1172549.00	1172549.00
01/12/21	F/SHM/12/0026	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2431 Dated 01-Dec-21 Instrument No.:	C	31640.00	31640.00
01/12/21	F/SHM/12/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2432 Dated 01-Dec-21 Instrument No.:	C	885312.00	885312.00
01/12/21	F/SHM/12/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2433 Dated 01-Dec-21 Instrument No.:	C	943260.00	943260.00
01/12/21	F/SKT/12/0029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 997 Dated 01-Dec-21 Instrument No.:	C	1221798.00	1221798.00
01/12/21	F/SHM/12/0029	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2434 Dated 01-Dec-21 Instrument No.:	C	1296636.00	1296636.00
01/12/21	F/SHM/12/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2435 Dated 01-Dec-21 Instrument No.:	C	931798.00	931798.00
01/12/21	F/SGM/12/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1103 Dated 01-Dec-21 Instrument No.:	C	1140404.00	1140404.00
01/12/21	F/SGM/12/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1104 Dated 01-Dec-21 Instrument No.:	C	1224252.00	1224252.00
01/12/21	F/SGM/12/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1105 Dated 01-Dec-21 Instrument No.:	C	1339051.00	1339051.00
01/12/21	F/SGM/12/0033	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1106 Dated 01-Dec-21 Instrument No.:	C	1319194.00	1319194.00

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01/12/21	F/SGM/12/0034	PROVISIONAL CREDITORS FOR RAW JUTE	C	1186580.00	1186580.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1108 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SGM/12/0035	PROVISIONAL CREDITORS FOR RAW JUTE	C	863225.00	863225.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1109 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SHM/12/0035	PROVISIONAL CREDITORS FOR RAW JUTE	C	1200527.00	1200527.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2428 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SGM/12/0036	PROVISIONAL CREDITORS FOR RAW JUTE	C	1275834.00	1275834.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1110 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SGM/12/0054	PROVISIONAL CREDITORS FOR RAW JUTE	C	1343428.00	1343428.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1107 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SHM/12/0086	PROVISIONAL CREDITORS FOR RAW JUTE	C	1066930.00	1066930.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2427 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0452	PROVISIONAL CREDITORS FOR RAW JUTE	C	514374.00	514374.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 999 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0453	PROVISIONAL CREDITORS FOR RAW JUTE	C	553952.00	553952.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1004 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0455	PROVISIONAL CREDITORS FOR RAW JUTE	C	754532.00	754532.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 998 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0456	PROVISIONAL CREDITORS FOR RAW JUTE	C	1079632.00	1079632.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1001 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0480	PROVISIONAL CREDITORS FOR RAW JUTE	C	1192738.00	1192738.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 996 Dated 01-Dec-21			
		Instrument No.:			
01/12/21	F/SKT/12/0487	PROVISIONAL CREDITORS FOR RAW JUTE	C	760760.00	760760.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1000 Dated 01-Dec-21			
		Instrument No.:			

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02/12/21	F/SHM/12/0012	PROVISIONAL CREDITORS FOR RAW JUTE	C	1203170.00	1203170.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2437 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0013	PROVISIONAL CREDITORS FOR RAW JUTE	C	1320050.00	1320050.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2438 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0014	PROVISIONAL CREDITORS FOR RAW JUTE	C	1365752.00	1365752.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2440 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SKT/12/0026	PROVISIONAL CREDITORS FOR RAW JUTE	C	1346160.00	1346160.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1008 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SKT/12/0027	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222920.00	1222920.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1009 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0031	PROVISIONAL CREDITORS FOR RAW JUTE	C	923888.00	923888.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2446 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0033	PROVISIONAL CREDITORS FOR RAW JUTE	C	43055.00	43055.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2447 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0034	PROVISIONAL CREDITORS FOR RAW JUTE	C	1123496.00	1123496.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2448 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SGM/12/0037	PROVISIONAL CREDITORS FOR RAW JUTE	C	1189690.00	1189690.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1112 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SGM/12/0038	PROVISIONAL CREDITORS FOR RAW JUTE	C	1141747.00	1141747.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1113 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SGM/12/0039	PROVISIONAL CREDITORS FOR RAW JUTE	C	910208.00	910208.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1114 Dated 02-Dec-21				
		Instrument No.:				
02/12/21	F/SHM/12/0042	PROVISIONAL CREDITORS FOR RAW JUTE	C	54823.00	54823.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2449 Dated 02-Dec-21				
		Instrument No.:				

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02/12/21	F/SGM/12/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1115 Dated 02-Dec-21 Instrument No.:	C	772259.00	772259.00
02/12/21	F/SKT/12/0060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1006 Dated 02-Dec-21 Instrument No.:	C	877649.00	877649.00
02/12/21	F/SKT/12/0061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1007 Dated 02-Dec-21 Instrument No.:	C	1363590.00	1363590.00
02/12/21	F/SHM/12/0087	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2436 Dated 02-Dec-21 Instrument No.:	C	1115334.00	1115334.00
02/12/21	F/SHM/12/0089	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2442 Dated 02-Dec-21 Instrument No.:	C	626722.00	626722.00
02/12/21	F/SHM/12/0090	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2444 Dated 02-Dec-21 Instrument No.:	C	1158786.00	1158786.00
02/12/21	F/SHM/12/0095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2439 Dated 02-Dec-21 Instrument No.:	C	1008935.00	1008935.00
02/12/21	F/SHM/12/0209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2443 Dated 02-Dec-21 Instrument No.:	C	611736.00	611736.00
02/12/21	F/SHM/12/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2441 Dated 02-Dec-21 Instrument No.:	C	1211454.00	1211454.00
02/12/21	F/SGM/12/0333	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1111 Dated 02-Dec-21 Instrument No.:	C	745953.00	745953.00
02/12/21	F/SKT/12/0459	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1005 Dated 02-Dec-21 Instrument No.:	C	1224240.00	1224240.00
02/12/21	F/SKT/12/0479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1011 Dated 02-Dec-21 Instrument No.:	C	1191967.00	1191967.00

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02/12/21	F/SKT/12/0481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1010 Dated 02-Dec-21 Instrument No.:	C	1302045.00	1302045.00
02/12/21	F/SHM/12/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2450 Dated 02-Dec-21 Instrument No.:	C	602680.00	602680.00
02/12/21	F/SHM/12/0605	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2445 Dated 02-Dec-21 Instrument No.:	C	1139856.00	1139856.00
03/12/21	F/SKT/12/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1017 Dated 03-Dec-21 Instrument No.:	C	1326000.00	1326000.00
03/12/21	F/SKT/12/0030	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1018 Dated 03-Dec-21 Instrument No.:	C	1222650.00	1222650.00
03/12/21	F/SKT/12/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1016 Dated 03-Dec-21 Instrument No.:	C	1415507.00	1415507.00
03/12/21	F/SKT/12/0451	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1015 Dated 03-Dec-21 Instrument No.:	C	727032.00	727032.00
03/12/21	F/SKT/12/0457	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1012 Dated 03-Dec-21 Instrument No.:	C	991702.00	991702.00
03/12/21	F/SKT/12/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1013 Dated 03-Dec-21 Instrument No.:	C	986370.00	986370.00
03/12/21	F/SKT/12/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1014 Dated 03-Dec-21 Instrument No.:	C	1136919.00	1136919.00
04/12/21	F/SKT/12/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1026 Dated 04-Dec-21 Instrument No.:	C	784713.00	784713.00
04/12/21	F/SKT/12/0032	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1023 Dated 04-Dec-21 Instrument No.:	C	1383800.00	1383800.00

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04/12/21	F/SGM/12/0040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1117 Dated 04-Dec-21 Instrument No.:	C	1190340.00	1190340.00
04/12/21	F/SGM/12/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1119 Dated 04-Dec-21 Instrument No.:	C	1246975.00	1246975.00
04/12/21	F/SGM/12/0042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1120 Dated 04-Dec-21 Instrument No.:	C	1288800.00	1288800.00
04/12/21	F/SGM/12/0043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1121 Dated 04-Dec-21 Instrument No.:	C	955075.00	955075.00
04/12/21	F/SKT/12/0049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1024 Dated 04-Dec-21 Instrument No.:	C	1294664.00	1294664.00
04/12/21	F/SGM/12/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1116 Dated 04-Dec-21 Instrument No.:	C	1269866.00	1269866.00
04/12/21	F/SKT/12/0062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1021 Dated 04-Dec-21 Instrument No.:	C	1225236.00	1225236.00
04/12/21	F/SGM/12/0072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1122 Dated 04-Dec-21 Instrument No.:	C	934175.00	934175.00
04/12/21	F/SGM/12/0073	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1118 Dated 04-Dec-21 Instrument No.:	C	1205334.00	1205334.00
04/12/21	F/SHM/12/0093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2456 Dated 04-Dec-21 Instrument No.:	C	772596.00	772596.00
04/12/21	F/SHM/12/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2453 Dated 04-Dec-21 Instrument No.:	C	1208004.00	1208004.00
04/12/21	F/SHM/12/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2454 Dated 04-Dec-21 Instrument No.:	C	1201590.00	1201590.00

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04/12/21	F/SHM/12/0105	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2455 Dated 04-Dec-21 Instrument No.:	C	1325160.00	1325160.00
04/12/21	F/SHM/12/0107	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2457 Dated 04-Dec-21 Instrument No.:	C	970229.00	970229.00
04/12/21	F/SHM/12/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2458 Dated 04-Dec-21 Instrument No.:	C	1307164.00	1307164.00
04/12/21	F/SKT/12/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1025 Dated 04-Dec-21 Instrument No.:	C	1329615.00	1329615.00
04/12/21	F/SKT/12/0162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1022 Dated 04-Dec-21 Instrument No.:	C	897278.00	897278.00
04/12/21	F/SHM/12/0208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2451 Dated 04-Dec-21 Instrument No.:	C	1161250.00	1161250.00
04/12/21	F/SHM/12/0212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2452 Dated 04-Dec-21 Instrument No.:	C	755689.00	755689.00
04/12/21	F/SKT/12/0483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1019 Dated 04-Dec-21 Instrument No.:	C	1122235.00	1122235.00
04/12/21	F/SKT/12/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1020 Dated 04-Dec-21 Instrument No.:	C	1273645.00	1273645.00
04/12/21	F/SHM/12/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2461 Dated 04-Dec-21 Instrument No.:	C	883176.00	883176.00
04/12/21	F/SHM/12/0504	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2462 Dated 04-Dec-21 Instrument No.:	C	803158.00	803158.00
04/12/21	F/SHM/12/0606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2459 Dated 04-Dec-21 Instrument No.:	C	1165804.00	1165804.00

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04/12/21	F/SHM/12/0732	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2460 Dated 04-Dec-21 Instrument No.:	C	937688.00	937688.00
05/12/21	F/SGM/12/0044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1123 Dated 05-Dec-21 Instrument No.:	C	1194085.00	1194085.00
05/12/21	F/SGM/12/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1125 Dated 05-Dec-21 Instrument No.:	C	832866.00	832866.00
05/12/21	F/SGM/12/0046	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1126 Dated 05-Dec-21 Instrument No.:	C	846154.00	846154.00
05/12/21	F/SGM/12/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1124 Dated 05-Dec-21 Instrument No.:	C	1292277.00	1292277.00
05/12/21	F/SHM/12/0111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2465 Dated 05-Dec-21 Instrument No.:	C	1207120.00	1207120.00
05/12/21	F/SHM/12/0112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2463 Dated 05-Dec-21 Instrument No.:	C	1276239.00	1276239.00
05/12/21	F/SHM/12/0207	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2466 Dated 05-Dec-21 Instrument No.:	C	1138860.00	1138860.00
05/12/21	F/SHM/12/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2468 Dated 05-Dec-21 Instrument No.:	C	1332070.00	1332070.00
05/12/21	F/SHM/12/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2464 Dated 05-Dec-21 Instrument No.:	C	875862.00	875862.00
05/12/21	F/SHM/12/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2467 Dated 05-Dec-21 Instrument No.:	C	1227432.00	1227432.00
06/12/21	F/SGM/12/0047	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1127 Dated 06-Dec-21 Instrument No.:	C	1426464.00	1426464.00

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06/12/21	F/SGM/12/0048	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1129 Dated 06-Dec-21 Instrument No.:	C	852390.00	852390.00
06/12/21	F/SGM/12/0049	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1130 Dated 06-Dec-21 Instrument No.:	C	901016.00	901016.00
06/12/21	F/SGM/12/0050	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1131 Dated 06-Dec-21 Instrument No.:	C	1027282.00	1027282.00
06/12/21	F/SGM/12/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1128 Dated 06-Dec-21 Instrument No.:	C	1334172.00	1334172.00
06/12/21	F/SHM/12/0176	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2470 Dated 06-Dec-21 Instrument No.:	C	798231.00	798231.00
06/12/21	F/SHM/12/0181	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2472 Dated 06-Dec-21 Instrument No.:	C	784750.00	784750.00
06/12/21	F/SHM/12/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2471 Dated 06-Dec-21 Instrument No.:	C	1293600.00	1293600.00
06/12/21	F/SHM/12/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2473 Dated 06-Dec-21 Instrument No.:	C	1267335.00	1267335.00
06/12/21	F/SHM/12/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2474 Dated 06-Dec-21 Instrument No.:	C	1263808.00	1263808.00
06/12/21	F/SHM/12/0508	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2476 Dated 06-Dec-21 Instrument No.:	C	876960.00	876960.00
06/12/21	F/SHM/12/0509	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2478 Dated 06-Dec-21 Instrument No.:	C	936878.00	936878.00
06/12/21	F/SHM/12/0517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2477 Dated 06-Dec-21 Instrument No.:	C	948807.00	948807.00

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06/12/21	F/SHM/12/0708	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2469 Dated 06-Dec-21 Instrument No.:	C	1222795.00	1222795.00
06/12/21	F/SHM/12/0733	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2475 Dated 06-Dec-21 Instrument No.:	C	920972.00	920972.00
07/12/21	F/SKT/12/0063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1033 Dated 07-Dec-21 Instrument No.:	C	1332140.00	1332140.00
07/12/21	F/SKT/12/0064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1034 Dated 07-Dec-21 Instrument No.:	C	1388900.00	1388900.00
07/12/21	F/SKT/12/0065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1035 Dated 07-Dec-21 Instrument No.:	C	1386350.00	1386350.00
07/12/21	F/SGM/12/0074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1133 Dated 07-Dec-21 Instrument No.:	C	1248775.00	1248775.00
07/12/21	F/SGM/12/0075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1134 Dated 07-Dec-21 Instrument No.:	C	770797.00	770797.00
07/12/21	F/SGM/12/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1135 Dated 07-Dec-21 Instrument No.:	C	790458.00	790458.00
07/12/21	F/SGM/12/0077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1136 Dated 07-Dec-21 Instrument No.:	C	799085.00	799085.00
07/12/21	F/SGM/12/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1138 Dated 07-Dec-21 Instrument No.:	C	1193690.00	1193690.00
07/12/21	F/SKT/12/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1036 Dated 07-Dec-21 Instrument No.:	C	1285096.00	1285096.00
07/12/21	F/SKT/12/0103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1032 Dated 07-Dec-21 Instrument No.:	C	1326980.00	1326980.00

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07/12/21	F/SKT/12/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1031 Dated 07-Dec-21 Instrument No.:	C	1345675.00	1345675.00
07/12/21	F/SKT/12/0145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1030 Dated 07-Dec-21 Instrument No.:	C	971100.00	971100.00
07/12/21	F/SKT/12/0146	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1028 Dated 07-Dec-21 Instrument No.:	C	713811.00	713811.00
07/12/21	F/SKT/12/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1029 Dated 07-Dec-21 Instrument No.:	C	1283482.00	1283482.00
07/12/21	F/SKT/12/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1037 Dated 07-Dec-21 Instrument No.:	C	835447.00	835447.00
07/12/21	F/SGM/12/0301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1137 Dated 07-Dec-21 Instrument No.:	C	1273182.00	1273182.00
07/12/21	F/SGM/12/0304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1132 Dated 07-Dec-21 Instrument No.:	C	1116700.00	1116700.00
07/12/21	F/SHM/12/0448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2479 Dated 07-Dec-21 Instrument No.:	C	1026879.00	1026879.00
07/12/21	F/SHM/12/0449	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2480 Dated 07-Dec-21 Instrument No.:	C	1221340.00	1221340.00
07/12/21	F/SHM/12/0450	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2481 Dated 07-Dec-21 Instrument No.:	C	1298448.00	1298448.00
07/12/21	F/SHM/12/0451	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2482 Dated 07-Dec-21 Instrument No.:	C	1199610.00	1199610.00
07/12/21	F/SHM/12/0452	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2483 Dated 07-Dec-21 Instrument No.:	C	1301248.00	1301248.00

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07/12/21	F/SHM/12/0453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2484 Dated 07-Dec-21 Instrument No.:	C	1270152.00	1270152.00
07/12/21	F/SHM/12/0454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2485 Dated 07-Dec-21 Instrument No.:	C	1236815.00	1236815.00
07/12/21	F/SKT/12/0458	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1027 Dated 07-Dec-21 Instrument No.:	C	1138143.00	1138143.00
07/12/21	F/SHM/12/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2487 Dated 07-Dec-21 Instrument No.:	C	1219122.00	1219122.00
07/12/21	F/SHM/12/1515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2486 Dated 07-Dec-21 Instrument No.:	C	848223.00	848223.00
08/12/21	F/SGM/12/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1140 Dated 08-Dec-21 Instrument No.:	C	828750.00	828750.00
08/12/21	F/SGM/12/0080	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1142 Dated 08-Dec-21 Instrument No.:	C	1265490.00	1265490.00
08/12/21	F/SKT/12/0098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1043 Dated 08-Dec-21 Instrument No.:	C	828750.00	828750.00
08/12/21	F/SKT/12/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1040 Dated 08-Dec-21 Instrument No.:	C	1277602.00	1277602.00
08/12/21	F/SKT/12/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1042 Dated 08-Dec-21 Instrument No.:	C	1342297.00	1342297.00
08/12/21	F/SKT/12/0102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1041 Dated 08-Dec-21 Instrument No.:	C	1360493.00	1360493.00
08/12/21	F/SKT/12/0105	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1039 Dated 08-Dec-21 Instrument No.:	C	880118.00	880118.00

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08/12/21	F/SKT/12/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1038 Dated 08-Dec-21 Instrument No.:	C	1210400.00	1210400.00
08/12/21	F/SGM/12/0298	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1141 Dated 08-Dec-21 Instrument No.:	C	859888.00	859888.00
08/12/21	F/SGM/12/0305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1139 Dated 08-Dec-21 Instrument No.:	C	1115603.00	1115603.00
08/12/21	F/SHM/12/0455	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2488 Dated 08-Dec-21 Instrument No.:	C	1210218.00	1210218.00
08/12/21	F/SHM/12/0457	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2489 Dated 08-Dec-21 Instrument No.:	C	1132649.00	1132649.00
08/12/21	F/SHM/12/0458	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2490 Dated 08-Dec-21 Instrument No.:	C	1292000.00	1292000.00
08/12/21	F/SHM/12/0459	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2491 Dated 08-Dec-21 Instrument No.:	C	1226820.00	1226820.00
08/12/21	F/SHM/12/0460	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2492 Dated 08-Dec-21 Instrument No.:	C	1233678.00	1233678.00
08/12/21	F/SHM/12/0461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2493 Dated 08-Dec-21 Instrument No.:	C	1150640.00	1150640.00
08/12/21	F/SHM/12/0462	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2495 Dated 08-Dec-21 Instrument No.:	C	1234278.00	1234278.00
08/12/21	F/SHM/12/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2494 Dated 08-Dec-21 Instrument No.:	C	1059606.00	1059606.00
08/12/21	F/SHM/12/0610	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2497 Dated 08-Dec-21 Instrument No.:	C	901740.00	901740.00

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08/12/21	F/SHM/12/0728		PROVISIONAL CREDITORS FOR RAW JUTE	C	910552.00	910552.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2496 Dated 08-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0127		PROVISIONAL CREDITORS FOR RAW JUTE	C	851684.00	851684.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1143 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0128		PROVISIONAL CREDITORS FOR RAW JUTE	C	725924.00	725924.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1144 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0129		PROVISIONAL CREDITORS FOR RAW JUTE	C	724483.00	724483.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1146 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0130		PROVISIONAL CREDITORS FOR RAW JUTE	C	695046.00	695046.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1147 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0131		PROVISIONAL CREDITORS FOR RAW JUTE	C	1267110.00	1267110.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1148 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0132		PROVISIONAL CREDITORS FOR RAW JUTE	C	659387.00	659387.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1150 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SHM/12/0248		PROVISIONAL CREDITORS FOR RAW JUTE	C	1222394.00	1222394.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2506 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SHM/12/0249		PROVISIONAL CREDITORS FOR RAW JUTE	C	1140760.00	1140760.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2507 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SGM/12/0302		PROVISIONAL CREDITORS FOR RAW JUTE	C	1020263.00	1020263.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1145 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SKT/12/0439		PROVISIONAL CREDITORS FOR RAW JUTE	C	819910.00	819910.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1044 Dated 09-Dec-21			
			Instrument No.:			
09/12/21	F/SHM/12/0463		PROVISIONAL CREDITORS FOR RAW JUTE	C	1067260.00	1067260.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2508 Dated 09-Dec-21			
			Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
09/12/21	F/SGM/12/0590	PROVISIONAL CREDITORS FOR RAW JUTE	C	711711.00	711711.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1149 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0611	PROVISIONAL CREDITORS FOR RAW JUTE	C	68728.00	68728.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2498 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0612	PROVISIONAL CREDITORS FOR RAW JUTE	C	945245.00	945245.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2499 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0613	PROVISIONAL CREDITORS FOR RAW JUTE	C	1274064.00	1274064.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2500 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0614	PROVISIONAL CREDITORS FOR RAW JUTE	C	863748.00	863748.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2501 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0615	PROVISIONAL CREDITORS FOR RAW JUTE	C	787552.00	787552.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2502 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0616	PROVISIONAL CREDITORS FOR RAW JUTE	C	891324.00	891324.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2504 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0729	PROVISIONAL CREDITORS FOR RAW JUTE	C	803080.00	803080.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2503 Dated 09-Dec-21 Instrument No.:				
09/12/21	F/SHM/12/0730	PROVISIONAL CREDITORS FOR RAW JUTE	C	940076.00	940076.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2505 Dated 09-Dec-21 Instrument No.:				
11/12/21	F/SGM/12/0170	PROVISIONAL CREDITORS FOR RAW JUTE	C	813280.00	813280.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1151 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SGM/12/0171	PROVISIONAL CREDITORS FOR RAW JUTE	C	720157.00	720157.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1154 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SGM/12/0174	PROVISIONAL CREDITORS FOR RAW JUTE	C	997560.00	997560.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1152 Dated 11-Dec-21 Instrument No.:				

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11/12/21	F/SKT/12/0196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1050 Dated 11-Dec-21 Instrument No.:	C	1334198.00	1334198.00
11/12/21	F/SHM/12/0253	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2517 Dated 11-Dec-21 Instrument No.:	C	1290465.00	1290465.00
11/12/21	F/SHM/12/0254	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2518 Dated 11-Dec-21 Instrument No.:	C	1208700.00	1208700.00
11/12/21	F/SHM/12/0255	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2525 Dated 11-Dec-21 Instrument No.:	C	1128820.00	1128820.00
11/12/21	F/SHM/12/0406	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2524 Dated 11-Dec-21 Instrument No.:	C	1035231.00	1035231.00
11/12/21	F/SKT/12/0432	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1047 Dated 11-Dec-21 Instrument No.:	C	853241.00	853241.00
11/12/21	F/SKT/12/0437	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1046 Dated 11-Dec-21 Instrument No.:	C	764404.00	764404.00
11/12/21	F/SKT/12/0438	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1049 Dated 11-Dec-21 Instrument No.:	C	962500.00	962500.00
11/12/21	F/SKT/12/0442	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1048 Dated 11-Dec-21 Instrument No.:	C	860079.00	860079.00
11/12/21	F/SKT/12/0446	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1054 Dated 11-Dec-21 Instrument No.:	C	1216800.00	1216800.00
11/12/21	F/SKT/12/0448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1051 Dated 11-Dec-21 Instrument No.:	C	1254541.00	1254541.00
11/12/21	F/SKT/12/0454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1045 Dated 11-Dec-21 Instrument No.:	C	1167360.00	1167360.00

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11/12/21	F/SGM/12/0458	PROVISIONAL CREDITORS FOR RAW JUTE	C	771073.00	771073.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1153 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0464	PROVISIONAL CREDITORS FOR RAW JUTE	C	788840.00	788840.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2514 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0465	PROVISIONAL CREDITORS FOR RAW JUTE	C	808241.00	808241.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2519 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0466	PROVISIONAL CREDITORS FOR RAW JUTE	C	1292760.00	1292760.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2522 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SKT/12/0474	PROVISIONAL CREDITORS FOR RAW JUTE	C	1315031.00	1315031.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1052 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SKT/12/0475	PROVISIONAL CREDITORS FOR RAW JUTE	C	1354022.00	1354022.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1053 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0507	PROVISIONAL CREDITORS FOR RAW JUTE	C	1242603.00	1242603.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2520 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0510	PROVISIONAL CREDITORS FOR RAW JUTE	C	1007504.00	1007504.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2523 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0568	PROVISIONAL CREDITORS FOR RAW JUTE	C	789073.00	789073.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2515 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0598	PROVISIONAL CREDITORS FOR RAW JUTE	C	1088177.00	1088177.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2521 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0599	PROVISIONAL CREDITORS FOR RAW JUTE	C	1208718.00	1208718.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2516 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0617	PROVISIONAL CREDITORS FOR RAW JUTE	C	1213789.00	1213789.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2509 Dated 11-Dec-21 Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
11/12/21	F/SHM/12/0620	PROVISIONAL CREDITORS FOR RAW JUTE	C	21779.00	21779.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2510 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0623	PROVISIONAL CREDITORS FOR RAW JUTE	C	941290.00	941290.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2511 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0624	PROVISIONAL CREDITORS FOR RAW JUTE	C	842535.00	842535.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2512 Dated 11-Dec-21 Instrument No.:				
11/12/21	F/SHM/12/0625	PROVISIONAL CREDITORS FOR RAW JUTE	C	834714.00	834714.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2513 Dated 11-Dec-21 Instrument No.:				
12/12/21	F/SGM/12/0268	PROVISIONAL CREDITORS FOR RAW JUTE	C	1084907.00	1084907.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1155 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SGM/12/0269	PROVISIONAL CREDITORS FOR RAW JUTE	C	815280.00	815280.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1156 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SGM/12/0270	PROVISIONAL CREDITORS FOR RAW JUTE	C	1321820.00	1321820.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1157 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SHM/12/0405	PROVISIONAL CREDITORS FOR RAW JUTE	C	1262280.00	1262280.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2526 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SHM/12/0499	PROVISIONAL CREDITORS FOR RAW JUTE	C	1243468.00	1243468.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2527 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SHM/12/0596	PROVISIONAL CREDITORS FOR RAW JUTE	C	1269240.00	1269240.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2528 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SHM/12/0626	PROVISIONAL CREDITORS FOR RAW JUTE	C	777095.00	777095.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2531 Dated 12-Dec-21 Instrument No.:				
12/12/21	F/SHM/12/0627	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237111.00	1237111.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2529 Dated 12-Dec-21 Instrument No.:				

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12/12/21	F/SHM/12/0731	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2530 Dated 12-Dec-21 Instrument No.:	C	892813.00	892813.00
13/12/21	F/SKT/12/0160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1060 Dated 13-Dec-21 Instrument No.:	C	1332392.00	1332392.00
13/12/21	F/SKT/12/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1059 Dated 13-Dec-21 Instrument No.:	C	1328100.00	1328100.00
13/12/21	F/SGM/12/0271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1159 Dated 13-Dec-21 Instrument No.:	C	797863.00	797863.00
13/12/21	F/SGM/12/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1160 Dated 13-Dec-21 Instrument No.:	C	1286900.00	1286900.00
13/12/21	F/SGM/12/0273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1161 Dated 13-Dec-21 Instrument No.:	C	1264770.00	1264770.00
13/12/21	F/SGM/12/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1158 Dated 13-Dec-21 Instrument No.:	C	1179558.00	1179558.00
13/12/21	F/SHM/12/0410	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2537 Dated 13-Dec-21 Instrument No.:	C	1214595.00	1214595.00
13/12/21	F/SHM/12/0411	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2541 Dated 13-Dec-21 Instrument No.:	C	1096340.00	1096340.00
13/12/21	F/SKT/12/0431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1057 Dated 13-Dec-21 Instrument No.:	C	952490.00	952490.00
13/12/21	F/SKT/12/0441	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1055 Dated 13-Dec-21 Instrument No.:	C	1264285.00	1264285.00
13/12/21	F/SHM/12/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2538 Dated 13-Dec-21 Instrument No.:	C	1285200.00	1285200.00

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13/12/21	F/SHM/12/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2540 Dated 13-Dec-21 Instrument No.:	C	1013166.00	1013166.00
13/12/21	F/SKT/12/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1056 Dated 13-Dec-21 Instrument No.:	C	813696.00	813696.00
13/12/21	F/SKT/12/0478	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1058 Dated 13-Dec-21 Instrument No.:	C	846902.00	846902.00
13/12/21	F/SHM/12/0498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2536 Dated 13-Dec-21 Instrument No.:	C	1161766.00	1161766.00
13/12/21	F/SHM/12/0566	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2535 Dated 13-Dec-21 Instrument No.:	C	882364.00	882364.00
13/12/21	F/SHM/12/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2534 Dated 13-Dec-21 Instrument No.:	C	878900.00	878900.00
13/12/21	F/SHM/12/0595	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2539 Dated 13-Dec-21 Instrument No.:	C	1254120.00	1254120.00
13/12/21	F/SHM/12/0597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2542 Dated 13-Dec-21 Instrument No.:	C	921196.00	921196.00
13/12/21	F/SHM/12/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2532 Dated 13-Dec-21 Instrument No.:	C	911232.00	911232.00
13/12/21	F/SHM/12/0707	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2543 Dated 13-Dec-21 Instrument No.:	C	845063.00	845063.00
13/12/21	F/SHM/12/0726	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2533 Dated 13-Dec-21 Instrument No.:	C	769588.00	769588.00
14/12/21	F/SGM/12/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1162 Dated 14-Dec-21 Instrument No.:	C	1273542.00	1273542.00

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14/12/21	F/SKT/12/0436	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1061 Dated 14-Dec-21 Instrument No.:	C	880000.00	880000.00
14/12/21	F/SHM/12/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2547 Dated 14-Dec-21 Instrument No.:	C	1322680.00	1322680.00
14/12/21	F/SHM/12/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2551 Dated 14-Dec-21 Instrument No.:	C	1089850.00	1089850.00
14/12/21	F/SHM/12/0567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2544 Dated 14-Dec-21 Instrument No.:	C	856269.00	856269.00
14/12/21	F/SHM/12/0570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2546 Dated 14-Dec-21 Instrument No.:	C	1385500.00	1385500.00
14/12/21	F/SHM/12/0571	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2545 Dated 14-Dec-21 Instrument No.:	C	773568.00	773568.00
14/12/21	F/SGM/12/0591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1163 Dated 14-Dec-21 Instrument No.:	C	754108.00	754108.00
14/12/21	F/SHM/12/0629	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2548 Dated 14-Dec-21 Instrument No.:	C	874055.00	874055.00
14/12/21	F/SHM/12/0630	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2549 Dated 14-Dec-21 Instrument No.:	C	51173.00	51173.00
14/12/21	F/SHM/12/0727	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2550 Dated 14-Dec-21 Instrument No.:	C	919560.00	919560.00
15/12/21	F/SGM/12/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1164 Dated 15-Dec-21 Instrument No.:	C	952810.00	952810.00
15/12/21	F/SKT/12/0428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1063 Dated 15-Dec-21 Instrument No.:	C	763125.00	763125.00

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15/12/21	F/SKT/12/0435	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1062 Dated 15-Dec-21 Instrument No.:	C	804750.00	804750.00
15/12/21	F/SHM/12/0564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2558 Dated 15-Dec-21 Instrument No.:	C	1273448.00	1273448.00
15/12/21	F/SHM/12/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2559 Dated 15-Dec-21 Instrument No.:	C	1222080.00	1222080.00
15/12/21	F/SHM/12/0635	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2553 Dated 15-Dec-21 Instrument No.:	C	933660.00	933660.00
15/12/21	F/SHM/12/0638	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2554 Dated 15-Dec-21 Instrument No.:	C	874915.00	874915.00
15/12/21	F/SHM/12/0720	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2557 Dated 15-Dec-21 Instrument No.:	C	1377920.00	1377920.00
15/12/21	F/SHM/12/0858	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2552 Dated 15-Dec-21 Instrument No.:	C	944460.00	944460.00
15/12/21	F/SHM/12/0933	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2555 Dated 15-Dec-21 Instrument No.:	C	889935.00	889935.00
15/12/21	F/SHM/12/0960	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2560 Dated 15-Dec-21 Instrument No.:	C	800892.00	800892.00
15/12/21	F/SHM/12/1650	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2556 Dated 15-Dec-21 Instrument No.:	C	661104.00	661104.00
16/12/21	F/SGM/12/0408	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1165 Dated 16-Dec-21 Instrument No.:	C	1230486.00	1230486.00
16/12/21	F/SGM/12/0409	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1166 Dated 16-Dec-21 Instrument No.:	C	778278.00	778278.00

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16/12/21	F/SGM/12/0410	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1167 Dated 16-Dec-21 Instrument No.:	C	1213655.00	1213655.00
16/12/21	F/SGM/12/0411	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1168 Dated 16-Dec-21 Instrument No.:	C	713068.00	713068.00
16/12/21	F/SKT/12/0429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1068 Dated 16-Dec-21 Instrument No.:	C	731520.00	731520.00
16/12/21	F/SKT/12/0434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1065 Dated 16-Dec-21 Instrument No.:	C	1227767.00	1227767.00
16/12/21	F/SKT/12/0443	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1067 Dated 16-Dec-21 Instrument No.:	C	1215020.00	1215020.00
16/12/21	F/SKT/12/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1064 Dated 16-Dec-21 Instrument No.:	C	1337534.00	1337534.00
16/12/21	F/SKT/12/0477	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1066 Dated 16-Dec-21 Instrument No.:	C	789840.00	789840.00
16/12/21	F/SHM/12/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2563 Dated 16-Dec-21 Instrument No.:	C	1166804.00	1166804.00
16/12/21	F/SHM/12/0725	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2561 Dated 16-Dec-21 Instrument No.:	C	1279605.00	1279605.00
16/12/21	F/SHM/12/0906	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2562 Dated 16-Dec-21 Instrument No.:	C	1175535.00	1175535.00
16/12/21	F/SHM/12/0932	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2564 Dated 16-Dec-21 Instrument No.:	C	926261.00	926261.00
16/12/21	F/SHM/12/0934	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2565 Dated 16-Dec-21 Instrument No.:	C	981229.00	981229.00

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17/12/21	F/SKT/12/0430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1070 Dated 17-Dec-21 Instrument No.:	C	1344000.00	1344000.00
17/12/21	F/SKT/12/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1069 Dated 17-Dec-21 Instrument No.:	C	1332566.00	1332566.00
18/12/21	F/SKT/12/0433	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1072 Dated 18-Dec-21 Instrument No.:	C	1139733.00	1139733.00
18/12/21	F/SGM/12/0461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1170 Dated 18-Dec-21 Instrument No.:	C	953565.00	953565.00
18/12/21	F/SGM/12/0462	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1171 Dated 18-Dec-21 Instrument No.:	C	1332984.00	1332984.00
18/12/21	F/SGM/12/0463	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1173 Dated 18-Dec-21 Instrument No.:	C	1232536.00	1232536.00
18/12/21	F/SKT/12/0482	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1071 Dated 18-Dec-21 Instrument No.:	C	1181131.00	1181131.00
18/12/21	F/SGM/12/0592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1174 Dated 18-Dec-21 Instrument No.:	C	1208629.00	1208629.00
18/12/21	F/SGM/12/0661	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1169 Dated 18-Dec-21 Instrument No.:	C	1015611.00	1015611.00
18/12/21	F/SGM/12/0662	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1172 Dated 18-Dec-21 Instrument No.:	C	733992.00	733992.00
18/12/21	F/SHM/12/0709	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2568 Dated 18-Dec-21 Instrument No.:	C	1213999.00	1213999.00
18/12/21	F/SHM/12/0710	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2567 Dated 18-Dec-21 Instrument No.:	C	1212245.00	1212245.00

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18/12/21	F/SHM/12/0718	PROVISIONAL CREDITORS FOR RAW JUTE	C	1283520.00	1283520.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2569 Dated 18-Dec-21				
		Instrument No.:				
18/12/21	F/SHM/12/0719	PROVISIONAL CREDITORS FOR RAW JUTE	C	1071187.00	1071187.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2570 Dated 18-Dec-21				
		Instrument No.:				
18/12/21	F/SHM/12/0863	PROVISIONAL CREDITORS FOR RAW JUTE	C	1236060.00	1236060.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2566 Dated 18-Dec-21				
		Instrument No.:				
18/12/21	F/SHM/12/0935	PROVISIONAL CREDITORS FOR RAW JUTE	C	937440.00	937440.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2571 Dated 18-Dec-21				
		Instrument No.:				
18/12/21	F/SHM/12/1516	PROVISIONAL CREDITORS FOR RAW JUTE	C	1208194.00	1208194.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2572 Dated 18-Dec-21				
		Instrument No.:				
19/12/21	F/SGM/12/0466	PROVISIONAL CREDITORS FOR RAW JUTE	C	861765.00	861765.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1175 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SGM/12/0467	PROVISIONAL CREDITORS FOR RAW JUTE	C	1225939.00	1225939.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1176 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SHM/12/0658	PROVISIONAL CREDITORS FOR RAW JUTE	C	1087010.00	1087010.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2574 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SHM/12/0711	PROVISIONAL CREDITORS FOR RAW JUTE	C	1208700.00	1208700.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2575 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SHM/12/0859	PROVISIONAL CREDITORS FOR RAW JUTE	C	704685.00	704685.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2582 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SHM/12/0860	PROVISIONAL CREDITORS FOR RAW JUTE	C	712080.00	712080.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2581 Dated 19-Dec-21				
		Instrument No.:				
19/12/21	F/SGM/12/0902	PROVISIONAL CREDITORS FOR RAW JUTE	C	1124060.00	1124060.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1177 Dated 19-Dec-21				
		Instrument No.:				

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19/12/21	F/SHM/12/0936	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2576 Dated 19-Dec-21 Instrument No.:	C	926261.00	926261.00
19/12/21	F/SHM/12/0937	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2577 Dated 19-Dec-21 Instrument No.:	C	931007.00	931007.00
19/12/21	F/SHM/12/0938	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2578 Dated 19-Dec-21 Instrument No.:	C	869658.00	869658.00
19/12/21	F/SHM/12/0939	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2579 Dated 19-Dec-21 Instrument No.:	C	931798.00	931798.00
19/12/21	F/SHM/12/0942	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2580 Dated 19-Dec-21 Instrument No.:	C	914406.00	914406.00
19/12/21	F/SHM/12/1747	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2573 Dated 19-Dec-21 Instrument No.:	C	1137583.00	1137583.00
20/12/21	F/SKT/12/0444	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1073 Dated 20-Dec-21 Instrument No.:	C	1181888.00	1181888.00
20/12/21	F/SKT/12/0445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1077 Dated 20-Dec-21 Instrument No.:	C	57670.00	57670.00
20/12/21	F/SKT/12/0447	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1074 Dated 20-Dec-21 Instrument No.:	C	1133334.00	1133334.00
20/12/21	F/SGM/12/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1178 Dated 20-Dec-21 Instrument No.:	C	941863.00	941863.00
20/12/21	F/SGM/12/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1179 Dated 20-Dec-21 Instrument No.:	C	1311975.00	1311975.00
20/12/21	F/SHM/12/0734	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2583 Dated 20-Dec-21 Instrument No.:	C	1157445.00	1157445.00

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20/12/21	F/SKT/12/0889	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1075 Dated 20-Dec-21 Instrument No.:	C	670080.00	670080.00
20/12/21	F/SHM/12/0905	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2586 Dated 20-Dec-21 Instrument No.:	C	775081.00	775081.00
20/12/21	F/SHM/12/0907	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2584 Dated 20-Dec-21 Instrument No.:	C	1220973.00	1220973.00
20/12/21	F/SHM/12/0909	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2585 Dated 20-Dec-21 Instrument No.:	C	1229012.00	1229012.00
20/12/21	F/SHM/12/0940	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2587 Dated 20-Dec-21 Instrument No.:	C	1136017.00	1136017.00
20/12/21	F/SKT/12/0958	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1076 Dated 20-Dec-21 Instrument No.:	C	1126580.00	1126580.00
21/12/21	F/SKT/12/0460	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1082 Dated 21-Dec-21 Instrument No.:	C	836796.00	836796.00
21/12/21	F/SGM/12/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1180 Dated 21-Dec-21 Instrument No.:	C	1319240.00	1319240.00
21/12/21	F/SHM/12/0756	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2590 Dated 21-Dec-21 Instrument No.:	C	1181653.00	1181653.00
21/12/21	F/SKT/12/0881	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1079 Dated 21-Dec-21 Instrument No.:	C	829875.00	829875.00
21/12/21	F/SKT/12/0882	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1080 Dated 21-Dec-21 Instrument No.:	C	1199910.00	1199910.00
21/12/21	F/SKT/12/0888	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1078 Dated 21-Dec-21 Instrument No.:	C	1290240.00	1290240.00

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21/12/21	F/SKT/12/0898	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1081 Dated 21-Dec-21 Instrument No.:	C	1219650.00	1219650.00
21/12/21	F/SHM/12/0941	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2588 Dated 21-Dec-21 Instrument No.:	C	897827.00	897827.00
21/12/21	F/SHM/12/0943	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2589 Dated 21-Dec-21 Instrument No.:	C	864043.00	864043.00
21/12/21	F/SHM/12/0944	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2591 Dated 21-Dec-21 Instrument No.:	C	879421.00	879421.00
21/12/21	F/SHM/12/1492	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2592 Dated 21-Dec-21 Instrument No.:	C	682836.00	682836.00
22/12/21	F/SKT/12/0461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1086 Dated 22-Dec-21 Instrument No.:	C	838242.00	838242.00
22/12/21	F/SGM/12/0594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1181 Dated 22-Dec-21 Instrument No.:	C	974372.00	974372.00
22/12/21	F/SGM/12/0596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1182 Dated 22-Dec-21 Instrument No.:	C	774788.00	774788.00
22/12/21	F/SGM/12/0598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1183 Dated 22-Dec-21 Instrument No.:	C	751377.00	751377.00
22/12/21	F/SKT/12/0602	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1085 Dated 22-Dec-21 Instrument No.:	C	1176578.00	1176578.00
22/12/21	F/SHM/12/0856	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2595 Dated 22-Dec-21 Instrument No.:	C	1176441.00	1176441.00
22/12/21	F/SHM/12/0857	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2593 Dated 22-Dec-21 Instrument No.:	C	1180280.00	1180280.00

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22/12/21	F/SKT/12/0883	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1084 Dated 22-Dec-21 Instrument No.:	C	1276038.00	1276038.00
22/12/21	F/SKT/12/0959	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1083 Dated 22-Dec-21 Instrument No.:	C	1180974.00	1180974.00
22/12/21	F/SHM/12/1078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2594 Dated 22-Dec-21 Instrument No.:	C	853370.00	853370.00
22/12/21	F/SHM/12/1493	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2596 Dated 22-Dec-21 Instrument No.:	C	675829.00	675829.00
22/12/21	F/SHM/12/1494	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2597 Dated 22-Dec-21 Instrument No.:	C	623161.00	623161.00
22/12/21	F/SHM/12/1495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2598 Dated 22-Dec-21 Instrument No.:	C	284515.00	284515.00
23/12/21	F/SKT/12/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1087 Dated 23-Dec-21 Instrument No.:	C	873345.00	873345.00
23/12/21	F/SGM/12/0659	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1185 Dated 23-Dec-21 Instrument No.:	C	974445.00	974445.00
23/12/21	F/SGM/12/0660	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1186 Dated 23-Dec-21 Instrument No.:	C	655515.00	655515.00
23/12/21	F/SGM/12/0901	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1184 Dated 23-Dec-21 Instrument No.:	C	826875.00	826875.00
23/12/21	F/SGM/12/0903	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1187 Dated 23-Dec-21 Instrument No.:	C	1212650.00	1212650.00
23/12/21	F/SGM/12/0904	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1188 Dated 23-Dec-21 Instrument No.:	C	1202380.00	1202380.00

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23/12/21	F/SHM/12/0908	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2599 Dated 23-Dec-21 Instrument No.:	C	1111115.00	1111115.00
23/12/21	F/SHM/12/0945	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2602 Dated 23-Dec-21 Instrument No.:	C	798012.00	798012.00
23/12/21	F/SHM/12/0946	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2603 Dated 23-Dec-21 Instrument No.:	C	1191080.00	1191080.00
23/12/21	F/SHM/12/0947	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2604 Dated 23-Dec-21 Instrument No.:	C	911322.00	911322.00
23/12/21	F/SHM/12/1496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2601 Dated 23-Dec-21 Instrument No.:	C	519442.00	519442.00
23/12/21	F/SHM/12/1497	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2605 Dated 23-Dec-21 Instrument No.:	C	168938.00	168938.00
23/12/21	F/SHM/12/1606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2600 Dated 23-Dec-21 Instrument No.:	C	1208324.00	1208324.00
24/12/21	F/SKT/12/0603	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1088 Dated 24-Dec-21 Instrument No.:	C	915420.00	915420.00
24/12/21	F/SKT/12/0604	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1089 Dated 24-Dec-21 Instrument No.:	C	1336563.00	1336563.00
25/12/21	F/SKT/12/0884	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1090 Dated 25-Dec-21 Instrument No.:	C	1166282.00	1166282.00
25/12/21	F/SKT/12/0886	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1092 Dated 25-Dec-21 Instrument No.:	C	1275120.00	1275120.00
25/12/21	F/SKT/12/0891	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1091 Dated 25-Dec-21 Instrument No.:	C	1193009.00	1193009.00

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25/12/21	F/SHM/12/0984	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2609 Dated 25-Dec-21 Instrument No.:	C	1287868.00	1287868.00
25/12/21	F/SHM/12/1074	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2612 Dated 25-Dec-21 Instrument No.:	C	1286880.00	1286880.00
25/12/21	F/SHM/12/1079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2610 Dated 25-Dec-21 Instrument No.:	C	878920.00	878920.00
25/12/21	F/SHM/12/1080	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2606 Dated 25-Dec-21 Instrument No.:	C	1274780.00	1274780.00
25/12/21	F/SHM/12/1081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2608 Dated 25-Dec-21 Instrument No.:	C	1265664.00	1265664.00
25/12/21	F/SHM/12/1082	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2607 Dated 25-Dec-21 Instrument No.:	C	1200997.00	1200997.00
25/12/21	F/SHM/12/1083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2614 Dated 25-Dec-21 Instrument No.:	C	1306735.00	1306735.00
25/12/21	F/SHM/12/1084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2615 Dated 25-Dec-21 Instrument No.:	C	1250448.00	1250448.00
25/12/21	F/SHM/12/1086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2616 Dated 25-Dec-21 Instrument No.:	C	1259150.00	1259150.00
25/12/21	F/SHM/12/1514	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2613 Dated 25-Dec-21 Instrument No.:	C	1173274.00	1173274.00
25/12/21	F/SHM/12/1517	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2617 Dated 25-Dec-21 Instrument No.:	C	828353.00	828353.00
25/12/21	F/SHM/12/1518	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2618 Dated 25-Dec-21 Instrument No.:	C	828353.00	828353.00

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25/12/21	F/SHM/12/1519	PROVISIONAL CREDITORS FOR RAW JUTE	C	1228344.00	1228344.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2619 Dated 25-Dec-21 Instrument No.:				
25/12/21	F/SHM/12/1520	PROVISIONAL CREDITORS FOR RAW JUTE	C	867405.00	867405.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2620 Dated 25-Dec-21 Instrument No.:				
25/12/21	F/SHM/12/1624	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231640.00	1231640.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2611 Dated 25-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1006	PROVISIONAL CREDITORS FOR RAW JUTE	C	1052668.00	1052668.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2631 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1076	PROVISIONAL CREDITORS FOR RAW JUTE	C	1226221.00	1226221.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2630 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1077	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276770.00	1276770.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2622 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1085	PROVISIONAL CREDITORS FOR RAW JUTE	C	1271447.00	1271447.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2621 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1532	PROVISIONAL CREDITORS FOR RAW JUTE	C	1273480.00	1273480.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2629 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1534	PROVISIONAL CREDITORS FOR RAW JUTE	C	1151701.00	1151701.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2628 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1550	PROVISIONAL CREDITORS FOR RAW JUTE	C	684222.00	684222.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2634 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1551	PROVISIONAL CREDITORS FOR RAW JUTE	C	290972.00	290972.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2633 Dated 26-Dec-21 Instrument No.:				
26/12/21	F/SHM/12/1552	PROVISIONAL CREDITORS FOR RAW JUTE	C	297636.00	297636.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2635 Dated 26-Dec-21 Instrument No.:				

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26/12/21	F/SHM/12/1553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2623 Dated 26-Dec-21 Instrument No.:	C	922845.00	922845.00
26/12/21	F/SHM/12/1554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2624 Dated 26-Dec-21 Instrument No.:	C	346115.00	346115.00
26/12/21	F/SHM/12/1555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2625 Dated 26-Dec-21 Instrument No.:	C	341495.00	341495.00
26/12/21	F/SHM/12/1556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2626 Dated 26-Dec-21 Instrument No.:	C	674044.00	674044.00
26/12/21	F/SHM/12/1607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2627 Dated 26-Dec-21 Instrument No.:	C	732082.00	732082.00
26/12/21	F/SHM/12/1748	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2632 Dated 26-Dec-21 Instrument No.:	C	385410.00	385410.00
27/12/21	F/SKT/12/0875	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1095 Dated 27-Dec-21 Instrument No.:	C	1169626.00	1169626.00
27/12/21	F/SKT/12/0878	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1094 Dated 27-Dec-21 Instrument No.:	C	1193410.00	1193410.00
27/12/21	F/SKT/12/0879	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1093 Dated 27-Dec-21 Instrument No.:	C	1291583.00	1291583.00
27/12/21	F/SHM/12/1087	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2642 Dated 27-Dec-21 Instrument No.:	C	1225094.00	1225094.00
27/12/21	F/SHM/12/1521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2636 Dated 27-Dec-21 Instrument No.:	C	755210.00	755210.00
27/12/21	F/SHM/12/1522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2637 Dated 27-Dec-21 Instrument No.:	C	1270720.00	1270720.00

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27/12/21	F/SHM/12/1523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2638 Dated 27-Dec-21 Instrument No.:	C	944244.00	944244.00
27/12/21	F/SHM/12/1524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2639 Dated 27-Dec-21 Instrument No.:	C	919325.00	919325.00
27/12/21	F/SHM/12/1533	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2640 Dated 27-Dec-21 Instrument No.:	C	1179470.00	1179470.00
27/12/21	F/SHM/12/1547	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2648 Dated 27-Dec-21 Instrument No.:	C	735120.00	735120.00
27/12/21	F/SHM/12/1548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2651 Dated 27-Dec-21 Instrument No.:	C	393224.00	393224.00
27/12/21	F/SHM/12/1549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2652 Dated 27-Dec-21 Instrument No.:	C	281352.00	281352.00
27/12/21	F/SHM/12/1564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2647 Dated 27-Dec-21 Instrument No.:	C	678224.00	678224.00
27/12/21	F/SHM/12/1565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2649 Dated 27-Dec-21 Instrument No.:	C	224656.00	224656.00
27/12/21	F/SHM/12/1566	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2650 Dated 27-Dec-21 Instrument No.:	C	674044.00	674044.00
27/12/21	F/SHM/12/1567	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2653 Dated 27-Dec-21 Instrument No.:	C	843600.00	843600.00
27/12/21	F/SHM/12/1568	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2654 Dated 27-Dec-21 Instrument No.:	C	524400.00	524400.00
27/12/21	F/SHM/12/1569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2655 Dated 27-Dec-21 Instrument No.:	C	154888.00	154888.00

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27/12/21	F/SHM/12/1623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2643 Dated 27-Dec-21 Instrument No.:	C	1151820.00	1151820.00
27/12/21	F/SHM/12/1631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2641 Dated 27-Dec-21 Instrument No.:	C	1243127.00	1243127.00
27/12/21	F/SHM/12/1749	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2644 Dated 27-Dec-21 Instrument No.:	C	440510.00	440510.00
27/12/21	F/SHM/12/1750	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2645 Dated 27-Dec-21 Instrument No.:	C	66700.00	66700.00
27/12/21	F/SHM/12/1755	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2646 Dated 27-Dec-21 Instrument No.:	C	252240.00	252240.00
28/12/21	F/SKT/12/0876	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1097 Dated 28-Dec-21 Instrument No.:	C	546880.00	546880.00
28/12/21	F/SKT/12/0887	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1096 Dated 28-Dec-21 Instrument No.:	C	1295280.00	1295280.00
28/12/21	F/SHM/12/1488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2658 Dated 28-Dec-21 Instrument No.:	C	981166.00	981166.00
28/12/21	F/SHM/12/1489	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2657 Dated 28-Dec-21 Instrument No.:	C	1334151.00	1334151.00
28/12/21	F/SHM/12/1529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2659 Dated 28-Dec-21 Instrument No.:	C	1155072.00	1155072.00
28/12/21	F/SHM/12/1535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2662 Dated 28-Dec-21 Instrument No.:	C	1261588.00	1261588.00
28/12/21	F/SHM/12/1536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2663 Dated 28-Dec-21 Instrument No.:	C	1165684.00	1165684.00

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28/12/21	F/SHM/12/1557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2667 Dated 28-Dec-21 Instrument No.:	C	493950.00	493950.00
28/12/21	F/SHM/12/1558	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2668 Dated 28-Dec-21 Instrument No.:	C	160575.00	160575.00
28/12/21	F/SHM/12/1559	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2665 Dated 28-Dec-21 Instrument No.:	C	460575.00	460575.00
28/12/21	F/SHM/12/1560	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2666 Dated 28-Dec-21 Instrument No.:	C	186600.00	186600.00
28/12/21	F/SHM/12/1561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2664 Dated 28-Dec-21 Instrument No.:	C	663708.00	663708.00
28/12/21	F/SHM/12/1562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2660 Dated 28-Dec-21 Instrument No.:	C	785916.00	785916.00
28/12/21	F/SHM/12/1563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2661 Dated 28-Dec-21 Instrument No.:	C	103026.00	103026.00
28/12/21	F/SHM/12/1625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2656 Dated 28-Dec-21 Instrument No.:	C	1236870.00	1236870.00
29/12/21	F/SKT/12/0880	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1098 Dated 29-Dec-21 Instrument No.:	C	1281865.00	1281865.00
29/12/21	F/SKT/12/0885	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1099 Dated 29-Dec-21 Instrument No.:	C	1361700.00	1361700.00
29/12/21	F/SKT/12/0890	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1100 Dated 29-Dec-21 Instrument No.:	C	459648.00	459648.00
29/12/21	F/SKT/12/1003	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1105 Dated 29-Dec-21 Instrument No.:	C	225857.00	225857.00

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29/12/21	F/SKT/12/1004	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1104 Dated 29-Dec-21 Instrument No.:	C	41038.00	41038.00
29/12/21	F/SKT/12/1005	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1103 Dated 29-Dec-21 Instrument No.:	C	80443.00	80443.00
29/12/21	F/SKT/12/1006	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1102 Dated 29-Dec-21 Instrument No.:	C	252831.00	252831.00
29/12/21	F/SKT/12/1007	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1109 Dated 29-Dec-21 Instrument No.:	C	77025.00	77025.00
29/12/21	F/SKT/12/1008	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1108 Dated 29-Dec-21 Instrument No.:	C	109950.00	109950.00
29/12/21	F/SKT/12/1009	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1107 Dated 29-Dec-21 Instrument No.:	C	252900.00	252900.00
29/12/21	F/SKT/12/1010	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1106 Dated 29-Dec-21 Instrument No.:	C	315576.00	315576.00
29/12/21	F/SKT/12/1011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1101 Dated 29-Dec-21 Instrument No.:	C	111975.00	111975.00
29/12/21	F/SHM/12/1525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2669 Dated 29-Dec-21 Instrument No.:	C	1254942.00	1254942.00
29/12/21	F/SHM/12/1530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2673 Dated 29-Dec-21 Instrument No.:	C	1164320.00	1164320.00
29/12/21	F/SHM/12/1537	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2672 Dated 29-Dec-21 Instrument No.:	C	1231683.00	1231683.00
29/12/21	F/SHM/12/1538	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2674 Dated 29-Dec-21 Instrument No.:	C	1278400.00	1278400.00

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Vch Date	Vch No			Dr Amount	Cr Amount
29/12/21	F/SHM/12/1546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2670 Dated 29-Dec-21 Instrument No.:	C	899922.00	899922.00
29/12/21	F/SHM/12/1580	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2675 Dated 29-Dec-21 Instrument No.:	C	391125.00	391125.00
29/12/21	F/SHM/12/1581	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2676 Dated 29-Dec-21 Instrument No.:	C	44025.00	44025.00
29/12/21	F/SHM/12/1582	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2677 Dated 29-Dec-21 Instrument No.:	C	128475.00	128475.00
29/12/21	F/SHM/12/1583	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2678 Dated 29-Dec-21 Instrument No.:	C	87825.00	87825.00
29/12/21	F/SHM/12/1584	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2679 Dated 29-Dec-21 Instrument No.:	C	227625.00	227625.00
29/12/21	F/SHM/12/1585	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2680 Dated 29-Dec-21 Instrument No.:	C	142560.00	142560.00
29/12/21	F/SHM/12/1586	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2681 Dated 29-Dec-21 Instrument No.:	C	110220.00	110220.00
29/12/21	F/SHM/12/1587	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2683 Dated 29-Dec-21 Instrument No.:	C	223524.00	223524.00
29/12/21	F/SHM/12/1588	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2684 Dated 29-Dec-21 Instrument No.:	C	389844.00	389844.00
29/12/21	F/SHM/12/1589	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2685 Dated 29-Dec-21 Instrument No.:	C	135156.00	135156.00
29/12/21	F/SHM/12/1626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2671 Dated 29-Dec-21 Instrument No.:	C	983759.00	983759.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
29/12/21	F/SHM/12/1751	PROVISIONAL CREDITORS FOR RAW JUTE	C	568945.00	568945.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2682 Dated 29-Dec-21				
		Instrument No.:				
29/12/21	F/SHM/12/1752	PROVISIONAL CREDITORS FOR RAW JUTE	C	66500.00	66500.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2686 Dated 29-Dec-21				
		Instrument No.:				
29/12/21	F/SHM/12/1753	PROVISIONAL CREDITORS FOR RAW JUTE	C	266630.00	266630.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2687 Dated 29-Dec-21				
		Instrument No.:				
29/12/21	F/SHM/12/1754	PROVISIONAL CREDITORS FOR RAW JUTE	C	158814.00	158814.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2688 Dated 29-Dec-21				
		Instrument No.:				
30/12/21	F/SKT/12/0877	PROVISIONAL CREDITORS FOR RAW JUTE	C	1341813.00	1341813.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1112 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SKT/12/1012	PROVISIONAL CREDITORS FOR RAW JUTE	C	879270.00	879270.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1110 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SKT/12/1013	PROVISIONAL CREDITORS FOR RAW JUTE	C	967284.00	967284.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1111 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SHM/12/1490	PROVISIONAL CREDITORS FOR RAW JUTE	C	1069282.00	1069282.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2700 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SHM/12/1491	PROVISIONAL CREDITORS FOR RAW JUTE	C	934125.00	934125.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2694 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SHM/12/1513	PROVISIONAL CREDITORS FOR RAW JUTE	C	1135814.00	1135814.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2696 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SHM/12/1526	PROVISIONAL CREDITORS FOR RAW JUTE	C	948780.00	948780.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2689 Dated 30-Dec-21				
		Instrument No.:				
30/12/21	F/SHM/12/1531	PROVISIONAL CREDITORS FOR RAW JUTE	C	691920.00	691920.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2698 Dated 30-Dec-21				
		Instrument No.:				

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30/12/21	F/SHM/12/1539	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2690 Dated 30-Dec-21 Instrument No.:	C	1114520.00	1114520.00
30/12/21	F/SHM/12/1540	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2692 Dated 30-Dec-21 Instrument No.:	C	1237280.00	1237280.00
30/12/21	F/SHM/12/1541	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2693 Dated 30-Dec-21 Instrument No.:	C	1251157.00	1251157.00
30/12/21	F/SHM/12/1542	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2697 Dated 30-Dec-21 Instrument No.:	C	33820.00	33820.00
30/12/21	F/SHM/12/1543	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2699 Dated 30-Dec-21 Instrument No.:	C	1274196.00	1274196.00
30/12/21	F/SHM/12/1570	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2707 Dated 30-Dec-21 Instrument No.:	C	523020.00	523020.00
30/12/21	F/SHM/12/1579	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2691 Dated 30-Dec-21 Instrument No.:	C	21771.00	21771.00
30/12/21	F/SHM/12/1590	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2701 Dated 30-Dec-21 Instrument No.:	C	958733.00	958733.00
30/12/21	F/SHM/12/1591	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2702 Dated 30-Dec-21 Instrument No.:	C	24485.00	24485.00
30/12/21	F/SHM/12/1592	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2695 Dated 30-Dec-21 Instrument No.:	C	1215810.00	1215810.00
30/12/21	F/SHM/12/1593	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2703 Dated 30-Dec-21 Instrument No.:	C	746340.00	746340.00
30/12/21	F/SHM/12/1594	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2704 Dated 30-Dec-21 Instrument No.:	C	219525.00	219525.00

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30/12/21	F/SHM/12/1595	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2705 Dated 30-Dec-21 Instrument No.:	C	97575.00	97575.00
30/12/21	F/SHM/12/1596	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2706 Dated 30-Dec-21 Instrument No.:	C	332250.00	332250.00
31/12/21	F/SHM/12/1597	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2708 Dated 31-Dec-21 Instrument No.:	C	96450.00	96450.00
31/12/21	F/SHM/12/1598	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2709 Dated 31-Dec-21 Instrument No.:	C	165900.00	165900.00
31/12/21	F/SHM/12/1599	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2710 Dated 31-Dec-21 Instrument No.:	C	143775.00	143775.00
31/12/21	F/SHM/12/1600	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2711 Dated 31-Dec-21 Instrument No.:	C	255075.00	255075.00
01/01/22	F/SHM/01/0009	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2714 Dated 01-Jan-22 Instrument No.:	C	1103001.00	1103001.00
01/01/22	F/SHM/01/0013	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2721 Dated 01-Jan-22 Instrument No.:	C	1237930.00	1237930.00
01/01/22	F/SKT/01/0070	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1114 Dated 01-Jan-22 Instrument No.:	C	760914.00	760914.00
01/01/22	F/SHM/01/0198	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2718 Dated 01-Jan-22 Instrument No.:	C	1288044.00	1288044.00
01/01/22	F/SHM/01/0283	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2716 Dated 01-Jan-22 Instrument No.:	C	1255463.00	1255463.00
01/01/22	F/SHM/01/0316	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2715 Dated 01-Jan-22 Instrument No.:	C	1382462.00	1382462.00

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01/01/22	F/SHM/01/0431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2723 Dated 01-Jan-22 Instrument No.:	C	939000.00	939000.00
01/01/22	F/SHM/01/0434	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2724 Dated 01-Jan-22 Instrument No.:	C	904750.00	904750.00
01/01/22	F/SHM/01/0485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2719 Dated 01-Jan-22 Instrument No.:	C	1284356.00	1284356.00
01/01/22	F/SKT/01/0505	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1113 Dated 01-Jan-22 Instrument No.:	C	1160901.00	1160901.00
01/01/22	F/SHM/01/0810	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2712 Dated 01-Jan-22 Instrument No.:	C	1248906.00	1248906.00
01/01/22	F/SHM/01/0811	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2713 Dated 01-Jan-22 Instrument No.:	C	1290486.00	1290486.00
01/01/22	F/SHM/01/0812	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2717 Dated 01-Jan-22 Instrument No.:	C	811905.00	811905.00
01/01/22	F/SHM/01/0813	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2720 Dated 01-Jan-22 Instrument No.:	C	958353.00	958353.00
01/01/22	F/SHM/01/0814	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2722 Dated 01-Jan-22 Instrument No.:	C	829104.00	829104.00
02/01/22	F/SHM/01/0007	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2736 Dated 02-Jan-22 Instrument No.:	C	1288560.00	1288560.00
02/01/22	F/SHM/01/0008	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2731 Dated 02-Jan-22 Instrument No.:	C	1184428.00	1184428.00
02/01/22	F/SHM/01/0014	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2740 Dated 02-Jan-22 Instrument No.:	C	1304847.00	1304847.00

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02/01/22	F/SHM/01/0279	PROVISIONAL CREDITORS FOR RAW JUTE	C	817700.00	817700.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2733 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0280	PROVISIONAL CREDITORS FOR RAW JUTE	C	1199347.00	1199347.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2729 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0281	PROVISIONAL CREDITORS FOR RAW JUTE	C	1290047.00	1290047.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2732 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0282	PROVISIONAL CREDITORS FOR RAW JUTE	C	1200098.00	1200098.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2728 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0297	PROVISIONAL CREDITORS FOR RAW JUTE	C	830192.00	830192.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2739 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0299	PROVISIONAL CREDITORS FOR RAW JUTE	C	826944.00	826944.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2730 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0305	PROVISIONAL CREDITORS FOR RAW JUTE	C	1238895.00	1238895.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2726 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0433	PROVISIONAL CREDITORS FOR RAW JUTE	C	1236443.00	1236443.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2727 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0536	CARRIAGE IN WARD & INTER UNIT TRANSFER	D	9880.00	1624500.00
		RAW MATERIAL IMPORT EXPENSES	D	38855.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1624500.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	48735.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2737 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0613	RAW MATERIAL IMPORT EXPENSES	D	35008.00	1496250.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	9880.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	44888.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1496250.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2738 Dated 02-Jan-22			
		Instrument No.:			

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02/01/22	F/SHM/01/0815	PROVISIONAL CREDITORS FOR RAW JUTE	C	1196783.00	1196783.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2725 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0816	PROVISIONAL CREDITORS FOR RAW JUTE	C	929426.00	929426.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2734 Dated 02-Jan-22			
		Instrument No.:			
02/01/22	F/SHM/01/0817	PROVISIONAL CREDITORS FOR RAW JUTE	C	1027943.00	1027943.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2735 Dated 02-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0012	PROVISIONAL CREDITORS FOR RAW JUTE	C	816850.00	816850.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2748 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SKT/01/0069	PROVISIONAL CREDITORS FOR RAW JUTE	C	830250.00	830250.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1115 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SKT/01/0081	PROVISIONAL CREDITORS FOR RAW JUTE	C	1272794.00	1272794.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1116 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SKT/01/0087	PROVISIONAL CREDITORS FOR RAW JUTE	C	835448.00	835448.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1117 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0284	PROVISIONAL CREDITORS FOR RAW JUTE	C	1128750.00	1128750.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2741 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0285	PROVISIONAL CREDITORS FOR RAW JUTE	C	1105500.00	1105500.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2743 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0298	PROVISIONAL CREDITORS FOR RAW JUTE	C	884133.00	884133.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2746 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0432	PROVISIONAL CREDITORS FOR RAW JUTE	C	1289400.00	1289400.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2745 Dated 03-Jan-22			
		Instrument No.:			
03/01/22	F/SHM/01/0437	PROVISIONAL CREDITORS FOR RAW JUTE	C	1306707.00	1306707.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2744 Dated 03-Jan-22			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

General Ledger From 01-APR-21 To 31-MAR-22

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
03/01/22	F/SHM/01/0938	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2742 Dated 03-Jan-22 Instrument No.:	C	833002.00	833002.00
03/01/22	F/SHM/01/0939	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2747 Dated 03-Jan-22 Instrument No.:	C	874846.00	874846.00
04/01/22	F/SKT/01/0068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1120 Dated 04-Jan-22 Instrument No.:	C	909871.00	909871.00
04/01/22	F/SKT/01/0071	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1121 Dated 04-Jan-22 Instrument No.:	C	794188.00	794188.00
04/01/22	F/SKT/01/0075	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1119 Dated 04-Jan-22 Instrument No.:	C	907445.00	907445.00
04/01/22	F/SKT/01/0086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1123 Dated 04-Jan-22 Instrument No.:	C	888005.00	888005.00
04/01/22	F/SKT/01/0088	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1122 Dated 04-Jan-22 Instrument No.:	C	1280985.00	1280985.00
04/01/22	F/SKT/01/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1118 Dated 04-Jan-22 Instrument No.:	C	1301685.00	1301685.00
04/01/22	F/SHM/01/0277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2753 Dated 04-Jan-22 Instrument No.:	C	1241779.00	1241779.00
04/01/22	F/SHM/01/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2749 Dated 04-Jan-22 Instrument No.:	C	1233171.00	1233171.00
04/01/22	F/SHM/01/0288	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2754 Dated 04-Jan-22 Instrument No.:	C	1165390.00	1165390.00
04/01/22	F/SHM/01/0314	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2750 Dated 04-Jan-22 Instrument No.:	C	323939.00	323939.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
04/01/22	F/SHM/01/0315	PROVISIONAL CREDITORS FOR RAW JUTE	C	376169.00	376169.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2761 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0508	PROVISIONAL CREDITORS FOR RAW JUTE	C	575397.00	575397.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2759 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0617	PROVISIONAL CREDITORS FOR RAW JUTE	C	803593.00	803593.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2751 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0940	PROVISIONAL CREDITORS FOR RAW JUTE	C	874846.00	874846.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2752 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0941	PROVISIONAL CREDITORS FOR RAW JUTE	C	954547.00	954547.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2755 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0942	PROVISIONAL CREDITORS FOR RAW JUTE	C	945946.00	945946.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2756 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0943	PROVISIONAL CREDITORS FOR RAW JUTE	C	1192588.00	1192588.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2757 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0944	PROVISIONAL CREDITORS FOR RAW JUTE	C	897777.00	897777.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2758 Dated 04-Jan-22			
		Instrument No.:			
04/01/22	F/SHM/01/0945	PROVISIONAL CREDITORS FOR RAW JUTE	C	44333.00	44333.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2760 Dated 04-Jan-22			
		Instrument No.:			
05/01/22	F/SKT/01/0027	PROVISIONAL CREDITORS FOR RAW JUTE	C	788480.00	788480.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1126 Dated 05-Jan-22			
		Instrument No.:			
05/01/22	F/SKT/01/0077	PROVISIONAL CREDITORS FOR RAW JUTE	C	1100840.00	1100840.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1127 Dated 05-Jan-22			
		Instrument No.:			
05/01/22	F/SKT/01/0080	PROVISIONAL CREDITORS FOR RAW JUTE	C	1257677.00	1257677.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1128 Dated 05-Jan-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/01/22	F/SHM/01/0289	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2769 Dated 05-Jan-22 Instrument No.:	C	1281660.00	1281660.00
05/01/22	F/SHM/01/0290	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2771 Dated 05-Jan-22 Instrument No.:	C	1237930.00	1237930.00
05/01/22	F/SHM/01/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2768 Dated 05-Jan-22 Instrument No.:	C	1300260.00	1300260.00
05/01/22	F/SKT/01/0297	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1124 Dated 05-Jan-22 Instrument No.:	C	711134.00	711134.00
05/01/22	F/SHM/01/0302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2770 Dated 05-Jan-22 Instrument No.:	C	1247275.00	1247275.00
05/01/22	F/SHM/01/0303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2772 Dated 05-Jan-22 Instrument No.:	C	1324994.00	1324994.00
05/01/22	F/SHM/01/0430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2773 Dated 05-Jan-22 Instrument No.:	C	941250.00	941250.00
05/01/22	F/SHM/01/0435	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2763 Dated 05-Jan-22 Instrument No.:	C	1220378.00	1220378.00
05/01/22	F/SHM/01/0440	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2766 Dated 05-Jan-22 Instrument No.:	C	1249183.00	1249183.00
05/01/22	F/SHM/01/0450	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2767 Dated 05-Jan-22 Instrument No.:	C	1272429.00	1272429.00
05/01/22	F/SHM/01/0481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2765 Dated 05-Jan-22 Instrument No.:	C	1324848.00	1324848.00
05/01/22	F/SHM/01/0495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2774 Dated 05-Jan-22 Instrument No.:	C	1254045.00	1254045.00

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Vch Date	Vch No			Dr Amount	Cr Amount
05/01/22	F/SKT/01/0506	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1125 Dated 05-Jan-22 Instrument No.:	C	840353.00	840353.00
05/01/22	F/SHM/01/0946	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2762 Dated 05-Jan-22 Instrument No.:	C	872473.00	872473.00
05/01/22	F/SHM/01/0947	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2764 Dated 05-Jan-22 Instrument No.:	C	56283.00	56283.00
05/01/22	F/SHM/01/0948	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2775 Dated 05-Jan-22 Instrument No.:	C	1250562.00	1250562.00
05/01/22	F/SHM/01/0949	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2776 Dated 05-Jan-22 Instrument No.:	C	833724.00	833724.00
06/01/22	F/SKT/01/0072	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1132 Dated 06-Jan-22 Instrument No.:	C	849695.00	849695.00
06/01/22	F/SKT/01/0076	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1130 Dated 06-Jan-22 Instrument No.:	C	20586.00	20586.00
06/01/22	F/SKT/01/0078	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1131 Dated 06-Jan-22 Instrument No.:	C	948915.00	948915.00
06/01/22	F/SKT/01/0079	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1134 Dated 06-Jan-22 Instrument No.:	C	1259520.00	1259520.00
06/01/22	F/SKT/01/0083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1129 Dated 06-Jan-22 Instrument No.:	C	1332188.00	1332188.00
06/01/22	F/SKT/01/0084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1133 Dated 06-Jan-22 Instrument No.:	C	1262694.00	1262694.00
06/01/22	F/SHM/01/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2780 Dated 06-Jan-22 Instrument No.:	C	1105500.00	1105500.00

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	F/SHM/01/0275	PROVISIONAL CREDITORS FOR RAW JUTE	C	1213440.00	1213440.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2784 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0276	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237930.00	1237930.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2786 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0436	PROVISIONAL CREDITORS FOR RAW JUTE	C	1294062.00	1294062.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2779 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0447	PROVISIONAL CREDITORS FOR RAW JUTE	C	1252811.00	1252811.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2789 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0448	PROVISIONAL CREDITORS FOR RAW JUTE	C	1243550.00	1243550.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2782 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0449	PROVISIONAL CREDITORS FOR RAW JUTE	C	1307340.00	1307340.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2781 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0480	PROVISIONAL CREDITORS FOR RAW JUTE	C	1284658.00	1284658.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2783 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0482	PROVISIONAL CREDITORS FOR RAW JUTE	C	1223798.00	1223798.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2778 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0498	PROVISIONAL CREDITORS FOR RAW JUTE	C	1330838.00	1330838.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2785 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0499	PROVISIONAL CREDITORS FOR RAW JUTE	C	1282104.00	1282104.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2787 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0509	PROVISIONAL CREDITORS FOR RAW JUTE	C	11880.00	11880.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2788 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0704	PROVISIONAL CREDITORS FOR RAW JUTE	C	1339880.00	1339880.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2777 Dated 06-Jan-22			
		Instrument No.:			

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
06/01/22	F/SHM/01/0950	PROVISIONAL CREDITORS FOR RAW JUTE	C	937336.00	937336.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2790 Dated 06-Jan-22			
		Instrument No.:			
06/01/22	F/SHM/01/0951	PROVISIONAL CREDITORS FOR RAW JUTE	C	972231.00	972231.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2791 Dated 06-Jan-22			
		Instrument No.:			
07/01/22	F/SKT/01/0082	PROVISIONAL CREDITORS FOR RAW JUTE	C	1378807.00	1378807.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1135 Dated 07-Jan-22			
		Instrument No.:			
08/01/22	F/SKT/01/0073	PROVISIONAL CREDITORS FOR RAW JUTE	C	1318207.00	1318207.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1137 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SKT/01/0074	PROVISIONAL CREDITORS FOR RAW JUTE	C	1299577.00	1299577.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1138 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SKT/01/0102	PROVISIONAL CREDITORS FOR RAW JUTE	C	1311930.00	1311930.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1140 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SKT/01/0139	PROVISIONAL CREDITORS FOR RAW JUTE	C	869430.00	869430.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1139 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SKT/01/0152	PROVISIONAL CREDITORS FOR RAW JUTE	C	1364815.00	1364815.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1141 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SHM/01/0286	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198224.00	1198224.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2797 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SHM/01/0317	PROVISIONAL CREDITORS FOR RAW JUTE	C	757540.00	757540.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2792 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SHM/01/0318	PROVISIONAL CREDITORS FOR RAW JUTE	C	1141662.00	1141662.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2802 Dated 08-Jan-22			
		Instrument No.:			
08/01/22	F/SHM/01/0451	PROVISIONAL CREDITORS FOR RAW JUTE	C	1249958.00	1249958.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2794 Dated 08-Jan-22			
		Instrument No.:			

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08/01/22	F/SHM/01/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2798 Dated 08-Jan-22 Instrument No.:	C	1330056.00	1330056.00
08/01/22	F/SHM/01/0502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2799 Dated 08-Jan-22 Instrument No.:	C	1306784.00	1306784.00
08/01/22	F/SKT/01/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1136 Dated 08-Jan-22 Instrument No.:	C	364444.00	364444.00
08/01/22	F/SHM/01/0503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2800 Dated 08-Jan-22 Instrument No.:	C	1009939.00	1009939.00
08/01/22	F/SHM/01/0512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2793 Dated 08-Jan-22 Instrument No.:	C	1248360.00	1248360.00
08/01/22	F/SHM/01/0519	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2801 Dated 08-Jan-22 Instrument No.:	C	617280.00	617280.00
08/01/22	F/SHM/01/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2803 Dated 08-Jan-22 Instrument No.:	C	1252140.00	1252140.00
08/01/22	F/SHM/01/0614	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2795 Dated 08-Jan-22 Instrument No.:	C	777236.00	777236.00
08/01/22	F/SHM/01/0952	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2804 Dated 08-Jan-22 Instrument No.:	C	722827.00	722827.00
08/01/22	F/SHM/01/0953	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2805 Dated 08-Jan-22 Instrument No.:	C	945756.00	945756.00
08/01/22	F/SHM/01/0954	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2806 Dated 08-Jan-22 Instrument No.:	C	800310.00	800310.00
08/01/22	F/SHM/01/0955	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2807 Dated 08-Jan-22 Instrument No.:	C	826017.00	826017.00

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08/01/22	F/SHM/01/0958		PROVISIONAL CREDITORS FOR RAW JUTE	C	1133840.00	1133840.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2796 Dated 08-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0291		PROVISIONAL CREDITORS FOR RAW JUTE	C	1221340.00	1221340.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2819 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0295		PROVISIONAL CREDITORS FOR RAW JUTE	C	821270.00	821270.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2815 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0304		PROVISIONAL CREDITORS FOR RAW JUTE	C	1282058.00	1282058.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2818 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0452		PROVISIONAL CREDITORS FOR RAW JUTE	C	1329220.00	1329220.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2808 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0455		PROVISIONAL CREDITORS FOR RAW JUTE	C	1288975.00	1288975.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2809 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0458		PROVISIONAL CREDITORS FOR RAW JUTE	C	1334928.00	1334928.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2812 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0459		PROVISIONAL CREDITORS FOR RAW JUTE	C	1308136.00	1308136.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2814 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0474		PROVISIONAL CREDITORS FOR RAW JUTE	C	1148070.00	1148070.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2813 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0477		PROVISIONAL CREDITORS FOR RAW JUTE	C	1194930.00	1194930.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2816 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0488		PROVISIONAL CREDITORS FOR RAW JUTE	C	1241598.00	1241598.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2810 Dated 09-Jan-22			
			Instrument No.:			
09/01/22	F/SHM/01/0521		PROVISIONAL CREDITORS FOR RAW JUTE	C	1273525.00	1273525.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2811 Dated 09-Jan-22			
			Instrument No.:			

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Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No			Dr Amount	Cr Amount
09/01/22	F/SHM/01/0522	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276800.00	1276800.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2817 Dated 09-Jan-22			
		Instrument No.:			
09/01/22	F/SHM/01/0969	PROVISIONAL CREDITORS FOR RAW JUTE	C	1160406.00	1160406.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2820 Dated 09-Jan-22			
		Instrument No.:			
09/01/22	F/SHM/01/0970	PROVISIONAL CREDITORS FOR RAW JUTE	C	938918.00	938918.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2821 Dated 09-Jan-22			
		Instrument No.:			
09/01/22	F/SHM/01/0971	PROVISIONAL CREDITORS FOR RAW JUTE	C	876691.00	876691.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2822 Dated 09-Jan-22			
		Instrument No.:			
09/01/22	F/SHM/01/0972	PROVISIONAL CREDITORS FOR RAW JUTE	C	799549.00	799549.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2823 Dated 09-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0066	PROVISIONAL CREDITORS FOR RAW JUTE	C	1342776.00	1342776.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1147 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0067	PROVISIONAL CREDITORS FOR RAW JUTE	C	1314014.00	1314014.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1148 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0140	PROVISIONAL CREDITORS FOR RAW JUTE	C	970779.00	970779.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1144 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0143	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237393.00	1237393.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1146 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0146	PROVISIONAL CREDITORS FOR RAW JUTE	C	815280.00	815280.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1145 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0148	PROVISIONAL CREDITORS FOR RAW JUTE	C	841666.00	841666.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1143 Dated 10-Jan-22			
		Instrument No.:			
10/01/22	F/SKT/01/0149	PROVISIONAL CREDITORS FOR RAW JUTE	C	897900.00	897900.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1142 Dated 10-Jan-22			
		Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
10/01/22	F/SHM/01/0292	PROVISIONAL CREDITORS FOR RAW JUTE	C	1233190.00	1233190.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2826 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0293	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222052.00	1222052.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2830 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0294	PROVISIONAL CREDITORS FOR RAW JUTE	C	1206544.00	1206544.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2827 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0463	PROVISIONAL CREDITORS FOR RAW JUTE	C	824740.00	824740.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2824 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0464	PROVISIONAL CREDITORS FOR RAW JUTE	C	1408547.00	1408547.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2825 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0489	PROVISIONAL CREDITORS FOR RAW JUTE	C	1279946.00	1279946.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2828 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0492	PROVISIONAL CREDITORS FOR RAW JUTE	C	1261060.00	1261060.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2833 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SKT/01/0504	PROVISIONAL CREDITORS FOR RAW JUTE	C	708428.00	708428.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1149 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0531	PROVISIONAL CREDITORS FOR RAW JUTE	C	1285492.00	1285492.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2829 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0973	PROVISIONAL CREDITORS FOR RAW JUTE	C	828031.00	828031.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2832 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0974	PROVISIONAL CREDITORS FOR RAW JUTE	C	956980.00	956980.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2834 Dated 10-Jan-22				
		Instrument No.:				
10/01/22	F/SHM/01/0975	PROVISIONAL CREDITORS FOR RAW JUTE	C	726409.00	726409.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2835 Dated 10-Jan-22				
		Instrument No.:				

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Vch	Date	Vch No			Dr Amount	Cr Amount
10/01/22	F/SHM/01/1204		PROVISIONAL CREDITORS FOR RAW JUTE	C	1207120.00	1207120.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2831 Dated 10-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0144		PROVISIONAL CREDITORS FOR RAW JUTE	C	1335250.00	1335250.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1152 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0145		PROVISIONAL CREDITORS FOR RAW JUTE	C	1188160.00	1188160.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1154 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0147		PROVISIONAL CREDITORS FOR RAW JUTE	C	1298880.00	1298880.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1150 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0150		PROVISIONAL CREDITORS FOR RAW JUTE	C	1290969.00	1290969.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1155 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0151		PROVISIONAL CREDITORS FOR RAW JUTE	C	1251900.00	1251900.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1151 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SHM/01/0319		PROVISIONAL CREDITORS FOR RAW JUTE	C	1261916.00	1261916.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2838 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SHM/01/0320		PROVISIONAL CREDITORS FOR RAW JUTE	C	1275703.00	1275703.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2839 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SKT/01/0502		PROVISIONAL CREDITORS FOR RAW JUTE	C	1078490.00	1078490.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1153 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SHM/01/0528		PROVISIONAL CREDITORS FOR RAW JUTE	C	1332492.00	1332492.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2840 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SHM/01/0532		PROVISIONAL CREDITORS FOR RAW JUTE	C	1220752.00	1220752.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2837 Dated 11-Jan-22			
			Instrument No.:			
11/01/22	F/SHM/01/0533		PROVISIONAL CREDITORS FOR RAW JUTE	C	1232364.00	1232364.00
			Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2836 Dated 11-Jan-22			
			Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	F/SHM/01/0610	PROVISIONAL CREDITORS FOR RAW JUTE	C	1277560.00	1277560.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2843 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0618	PROVISIONAL CREDITORS FOR RAW JUTE	C	1212064.00	1212064.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2842 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0622	PROVISIONAL CREDITORS FOR RAW JUTE	C	774049.00	774049.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2844 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0976	PROVISIONAL CREDITORS FOR RAW JUTE	C	812357.00	812357.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2845 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0977	PROVISIONAL CREDITORS FOR RAW JUTE	C	1250984.00	1250984.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2846 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0978	PROVISIONAL CREDITORS FOR RAW JUTE	C	942667.00	942667.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2847 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/0979	PROVISIONAL CREDITORS FOR RAW JUTE	C	908238.00	908238.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2848 Dated 11-Jan-22			
		Instrument No.:			
11/01/22	F/SHM/01/1002	PROVISIONAL CREDITORS FOR RAW JUTE	C	1152950.00	1152950.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2841 Dated 11-Jan-22			
		Instrument No.:			
12/01/22	F/SKT/01/0103	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231804.00	1231804.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1158 Dated 12-Jan-22			
		Instrument No.:			
12/01/22	F/SKT/01/0141	PROVISIONAL CREDITORS FOR RAW JUTE	C	964810.00	964810.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1156 Dated 12-Jan-22			
		Instrument No.:			
12/01/22	F/SKT/01/0142	PROVISIONAL CREDITORS FOR RAW JUTE	C	1344875.00	1344875.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1157 Dated 12-Jan-22			
		Instrument No.:			
12/01/22	F/SHM/01/0529	PROVISIONAL CREDITORS FOR RAW JUTE	C	1229245.00	1229245.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2850 Dated 12-Jan-22			
		Instrument No.:			

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12/01/22	F/SHM/01/0530	PROVISIONAL CREDITORS FOR RAW JUTE	C	1267581.00	1267581.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2852 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0534	PROVISIONAL CREDITORS FOR RAW JUTE	C	1307900.00	1307900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2851 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0603	PROVISIONAL CREDITORS FOR RAW JUTE	C	1395450.00	1395450.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2849 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0604	PROVISIONAL CREDITORS FOR RAW JUTE	C	1325291.00	1325291.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2853 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0621	PROVISIONAL CREDITORS FOR RAW JUTE	C	902410.00	902410.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2857 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0980	PROVISIONAL CREDITORS FOR RAW JUTE	C	951303.00	951303.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2854 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0981	PROVISIONAL CREDITORS FOR RAW JUTE	C	867650.00	867650.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2855 Dated 12-Jan-22				
		Instrument No.:				
12/01/22	F/SHM/01/0982	PROVISIONAL CREDITORS FOR RAW JUTE	C	764647.00	764647.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2856 Dated 12-Jan-22				
		Instrument No.:				
13/01/22	F/SKT/01/0298	PROVISIONAL CREDITORS FOR RAW JUTE	C	1229466.00	1229466.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1164 Dated 13-Jan-22				
		Instrument No.:				
13/01/22	F/SKT/01/0299	PROVISIONAL CREDITORS FOR RAW JUTE	C	1301940.00	1301940.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1159 Dated 13-Jan-22				
		Instrument No.:				
13/01/22	F/SKT/01/0486	PROVISIONAL CREDITORS FOR RAW JUTE	C	822492.00	822492.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1161 Dated 13-Jan-22				
		Instrument No.:				
13/01/22	F/SKT/01/0495	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280942.00	1280942.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1162 Dated 13-Jan-22				
		Instrument No.:				

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13/01/22	F/SKT/01/0496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1160 Dated 13-Jan-22 Instrument No.:	C	1021410.00	1021410.00
13/01/22	F/SKT/01/0507	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1165 Dated 13-Jan-22 Instrument No.:	C	1321802.00	1321802.00
13/01/22	F/SHM/01/0525	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2858 Dated 13-Jan-22 Instrument No.:	C	1264440.00	1264440.00
13/01/22	F/SHM/01/0526	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2859 Dated 13-Jan-22 Instrument No.:	C	1234555.00	1234555.00
13/01/22	F/SHM/01/0527	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2861 Dated 13-Jan-22 Instrument No.:	C	1235423.00	1235423.00
13/01/22	F/SHM/01/0535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2860 Dated 13-Jan-22 Instrument No.:	C	1299851.00	1299851.00
13/01/22	F/SKT/01/0625	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1163 Dated 13-Jan-22 Instrument No.:	C	1318400.00	1318400.00
13/01/22	F/SKT/01/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1166 Dated 13-Jan-22 Instrument No.:	C	1326497.00	1326497.00
13/01/22	F/SHM/01/0983	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2863 Dated 13-Jan-22 Instrument No.:	C	809086.00	809086.00
13/01/22	F/SHM/01/0984	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2864 Dated 13-Jan-22 Instrument No.:	C	963468.00	963468.00
13/01/22	F/SHM/01/0987	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2862 Dated 13-Jan-22 Instrument No.:	C	679916.00	679916.00
14/01/22	F/SKT/01/0638	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1167 Dated 14-Jan-22 Instrument No.:	C	940414.00	940414.00

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15/01/22	F/SKT/01/0491	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1168 Dated 15-Jan-22 Instrument No.:	C	1367040.00	1367040.00
15/01/22	F/SHM/01/0605	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2868 Dated 15-Jan-22 Instrument No.:	C	1290580.00	1290580.00
15/01/22	F/SHM/01/0606	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2869 Dated 15-Jan-22 Instrument No.:	C	1340740.00	1340740.00
15/01/22	F/SHM/01/0607	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2873 Dated 15-Jan-22 Instrument No.:	C	1337300.00	1337300.00
15/01/22	F/SHM/01/0608	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2872 Dated 15-Jan-22 Instrument No.:	C	1257768.00	1257768.00
15/01/22	F/SHM/01/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2870 Dated 15-Jan-22 Instrument No.:	C	1326525.00	1326525.00
15/01/22	F/SHM/01/0611	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2875 Dated 15-Jan-22 Instrument No.:	C	1269248.00	1269248.00
15/01/22	F/SHM/01/0612	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2871 Dated 15-Jan-22 Instrument No.:	C	1290680.00	1290680.00
15/01/22	F/SHM/01/0616	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2876 Dated 15-Jan-22 Instrument No.:	C	1187808.00	1187808.00
15/01/22	F/SHM/01/0706	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2877 Dated 15-Jan-22 Instrument No.:	C	864448.00	864448.00
15/01/22	F/SHM/01/0711	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2865 Dated 15-Jan-22 Instrument No.:	C	903707.00	903707.00
15/01/22	F/SHM/01/0713	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2866 Dated 15-Jan-22 Instrument No.:	C	1211070.00	1211070.00

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Vch Date	Vch No			Dr Amount	Cr Amount
15/01/22	F/SHM/01/0985	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2878 Dated 15-Jan-22 Instrument No.:	C	800760.00	800760.00
15/01/22	F/SHM/01/0986	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2879 Dated 15-Jan-22 Instrument No.:	C	843689.00	843689.00
15/01/22	F/SHM/01/1063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2867 Dated 15-Jan-22 Instrument No.:	C	803880.00	803880.00
15/01/22	F/SHM/01/1206	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2874 Dated 15-Jan-22 Instrument No.:	C	1226574.00	1226574.00
16/01/22	F/SHM/01/0601	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2882 Dated 16-Jan-22 Instrument No.:	C	1344512.00	1344512.00
16/01/22	F/SHM/01/0602	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2880 Dated 16-Jan-22 Instrument No.:	C	1308816.00	1308816.00
16/01/22	F/SHM/01/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2883 Dated 16-Jan-22 Instrument No.:	C	1299780.00	1299780.00
16/01/22	F/SHM/01/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2885 Dated 16-Jan-22 Instrument No.:	C	1292310.00	1292310.00
16/01/22	F/SHM/01/0705	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2881 Dated 16-Jan-22 Instrument No.:	C	1314400.00	1314400.00
16/01/22	F/SHM/01/0992	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2884 Dated 16-Jan-22 Instrument No.:	C	1319162.00	1319162.00
16/01/22	F/SHM/01/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2886 Dated 16-Jan-22 Instrument No.:	C	945626.00	945626.00
16/01/22	F/SHM/01/1213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2887 Dated 16-Jan-22 Instrument No.:	C	924380.00	924380.00

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Vch Date	Vch No			Dr Amount	Cr Amount
16/01/22	F/SHM/01/1214	PROVISIONAL CREDITORS FOR RAW JUTE	C	833400.00	833400.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2888 Dated 16-Jan-22			
		Instrument No.:			
16/01/22	F/SHM/01/1215	PROVISIONAL CREDITORS FOR RAW JUTE	C	867770.00	867770.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2889 Dated 16-Jan-22			
		Instrument No.:			
16/01/22	F/SHM/01/1216	PROVISIONAL CREDITORS FOR RAW JUTE	C	964521.00	964521.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2890 Dated 16-Jan-22			
		Instrument No.:			
16/01/22	F/SHM/01/1217	PROVISIONAL CREDITORS FOR RAW JUTE	C	714107.00	714107.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2891 Dated 16-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0293	PROVISIONAL CREDITORS FOR RAW JUTE	C	1308764.00	1308764.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1169 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0294	PROVISIONAL CREDITORS FOR RAW JUTE	C	1326096.00	1326096.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1175 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0295	PROVISIONAL CREDITORS FOR RAW JUTE	C	925908.00	925908.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1174 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0480	PROVISIONAL CREDITORS FOR RAW JUTE	C	968420.00	968420.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1172 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0481	PROVISIONAL CREDITORS FOR RAW JUTE	C	827587.00	827587.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1170 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0485	PROVISIONAL CREDITORS FOR RAW JUTE	C	928980.00	928980.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1173 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SKT/01/0627	PROVISIONAL CREDITORS FOR RAW JUTE	C	824909.00	824909.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1171 Dated 17-Jan-22			
		Instrument No.:			
17/01/22	F/SHM/01/0702	PROVISIONAL CREDITORS FOR RAW JUTE	C	848804.00	848804.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2893 Dated 17-Jan-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	F/SHM/01/0703	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2892 Dated 17-Jan-22 Instrument No.:	C	788400.00	788400.00
17/01/22	F/SHM/01/0707	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2894 Dated 17-Jan-22 Instrument No.:	C	1230095.00	1230095.00
17/01/22	F/SHM/01/0708	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2900 Dated 17-Jan-22 Instrument No.:	C	1246845.00	1246845.00
17/01/22	F/SHM/01/0709	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2902 Dated 17-Jan-22 Instrument No.:	C	737960.00	737960.00
17/01/22	F/SHM/01/0710	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2898 Dated 17-Jan-22 Instrument No.:	C	628586.00	628586.00
17/01/22	F/SHM/01/0800	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2897 Dated 17-Jan-22 Instrument No.:	C	838259.00	838259.00
17/01/22	F/SHM/01/0988	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2896 Dated 17-Jan-22 Instrument No.:	C	1282320.00	1282320.00
17/01/22	F/SHM/01/1218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2903 Dated 17-Jan-22 Instrument No.:	C	874901.00	874901.00
17/01/22	F/SHM/01/1219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2904 Dated 17-Jan-22 Instrument No.:	C	903612.00	903612.00
17/01/22	F/SHM/01/1220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2905 Dated 17-Jan-22 Instrument No.:	C	976857.00	976857.00
17/01/22	F/SHM/01/1221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2906 Dated 17-Jan-22 Instrument No.:	C	709006.00	709006.00
17/01/22	F/SHM/01/1477	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2901 Dated 17-Jan-22 Instrument No.:	C	1326749.00	1326749.00

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17/01/22	F/SHM/01/1480	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2899 Dated 17-Jan-22 Instrument No.:	C	1185618.00	1185618.00
17/01/22	F/SHM/01/1545	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2895 Dated 17-Jan-22 Instrument No.:	C	1380663.00	1380663.00
18/01/22	F/SKT/01/0296	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1177 Dated 18-Jan-22 Instrument No.:	C	1311888.00	1311888.00
18/01/22	F/SKT/01/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1178 Dated 18-Jan-22 Instrument No.:	C	1289816.00	1289816.00
18/01/22	F/SKT/01/0477	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1179 Dated 18-Jan-22 Instrument No.:	C	1302320.00	1302320.00
18/01/22	F/SKT/01/0479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1176 Dated 18-Jan-22 Instrument No.:	C	872000.00	872000.00
18/01/22	F/SHM/01/0712	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2909 Dated 18-Jan-22 Instrument No.:	C	885500.00	885500.00
18/01/22	F/SHM/01/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2910 Dated 18-Jan-22 Instrument No.:	C	733186.00	733186.00
18/01/22	F/SHM/01/1203	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2911 Dated 18-Jan-22 Instrument No.:	C	1273838.00	1273838.00
18/01/22	F/SHM/01/1222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2912 Dated 18-Jan-22 Instrument No.:	C	949819.00	949819.00
18/01/22	F/SHM/01/1223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2913 Dated 18-Jan-22 Instrument No.:	C	967605.00	967605.00
18/01/22	F/SHM/01/1224	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2914 Dated 18-Jan-22 Instrument No.:	C	878826.00	878826.00

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18/01/22	F/SHM/01/1554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2908 Dated 18-Jan-22 Instrument No.:	C	1305844.00	1305844.00
18/01/22	F/SHM/01/1555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2907 Dated 18-Jan-22 Instrument No.:	C	1210559.00	1210559.00
19/01/22	F/SKT/01/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1180 Dated 19-Jan-22 Instrument No.:	C	1280154.00	1280154.00
19/01/22	F/SHM/01/0788	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2917 Dated 19-Jan-22 Instrument No.:	C	1189697.00	1189697.00
19/01/22	F/SHM/01/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2919 Dated 19-Jan-22 Instrument No.:	C	1229213.00	1229213.00
19/01/22	F/SHM/01/0801	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2920 Dated 19-Jan-22 Instrument No.:	C	1028772.00	1028772.00
19/01/22	F/SHM/01/0989	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2915 Dated 19-Jan-22 Instrument No.:	C	765450.00	765450.00
19/01/22	F/SHM/01/0990	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2922 Dated 19-Jan-22 Instrument No.:	C	1219809.00	1219809.00
19/01/22	F/SHM/01/0991	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2921 Dated 19-Jan-22 Instrument No.:	C	1186507.00	1186507.00
19/01/22	F/SHM/01/1035	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2923 Dated 19-Jan-22 Instrument No.:	C	847494.00	847494.00
19/01/22	F/SHM/01/1205	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2916 Dated 19-Jan-22 Instrument No.:	C	766260.00	766260.00
19/01/22	F/SHM/01/1225	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2926 Dated 19-Jan-22 Instrument No.:	C	885352.00	885352.00

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19/01/22	F/SHM/01/1226	PROVISIONAL CREDITORS FOR RAW JUTE	C	960315.00	960315.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2927 Dated 19-Jan-22			
		Instrument No.:			
19/01/22	F/SHM/01/1227	PROVISIONAL CREDITORS FOR RAW JUTE	C	937394.00	937394.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2928 Dated 19-Jan-22			
		Instrument No.:			
19/01/22	F/SHM/01/1278	PROVISIONAL CREDITORS FOR RAW JUTE	C	609128.00	609128.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2925 Dated 19-Jan-22			
		Instrument No.:			
19/01/22	F/SHM/01/1478	PROVISIONAL CREDITORS FOR RAW JUTE	C	1298956.00	1298956.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2924 Dated 19-Jan-22			
		Instrument No.:			
19/01/22	F/SHM/01/1479	PROVISIONAL CREDITORS FOR RAW JUTE	C	1364716.00	1364716.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2918 Dated 19-Jan-22			
		Instrument No.:			
20/01/22	F/SKT/01/0303	PROVISIONAL CREDITORS FOR RAW JUTE	C	1066730.00	1066730.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1185 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SKT/01/0304	PROVISIONAL CREDITORS FOR RAW JUTE	C	791320.00	791320.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1182 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SKT/01/0305	PROVISIONAL CREDITORS FOR RAW JUTE	C	1264628.00	1264628.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1181 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SKT/01/0306	PROVISIONAL CREDITORS FOR RAW JUTE	C	1245303.00	1245303.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1184 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SKT/01/0478	PROVISIONAL CREDITORS FOR RAW JUTE	C	971930.00	971930.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1183 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/0993	PROVISIONAL CREDITORS FOR RAW JUTE	C	1252684.00	1252684.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2934 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/0994	PROVISIONAL CREDITORS FOR RAW JUTE	C	1209330.00	1209330.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2933 Dated 20-Jan-22			
		Instrument No.:			

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20/01/22	F/SHM/01/0995	PROVISIONAL CREDITORS FOR RAW JUTE	C	1198944.00	1198944.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2932 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/0996	PROVISIONAL CREDITORS FOR RAW JUTE	C	1235248.00	1235248.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2930 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1036	PROVISIONAL CREDITORS FOR RAW JUTE	C	853081.00	853081.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2929 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1410	PROVISIONAL CREDITORS FOR RAW JUTE	C	1296360.00	1296360.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2935 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1411	PROVISIONAL CREDITORS FOR RAW JUTE	C	752931.00	752931.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2937 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1412	PROVISIONAL CREDITORS FOR RAW JUTE	C	884785.00	884785.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2938 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1533	PROVISIONAL CREDITORS FOR RAW JUTE	C	930024.00	930024.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2931 Dated 20-Jan-22			
		Instrument No.:			
20/01/22	F/SHM/01/1547	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222760.00	1222760.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2936 Dated 20-Jan-22			
		Instrument No.:			
21/01/22	F/SKT/01/0490	PROVISIONAL CREDITORS FOR RAW JUTE	C	1318380.00	1318380.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1186 Dated 21-Jan-22			
		Instrument No.:			
21/01/22	F/SKT/01/0492	PROVISIONAL CREDITORS FOR RAW JUTE	C	940193.00	940193.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1189 Dated 21-Jan-22			
		Instrument No.:			
21/01/22	F/SKT/01/0493	PROVISIONAL CREDITORS FOR RAW JUTE	C	1295055.00	1295055.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1191 Dated 21-Jan-22			
		Instrument No.:			
21/01/22	F/SKT/01/0494	PROVISIONAL CREDITORS FOR RAW JUTE	C	1266380.00	1266380.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1190 Dated 21-Jan-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	F/SKT/01/0501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1188 Dated 21-Jan-22 Instrument No.:	C	1077996.00	1077996.00
21/01/22	F/SKT/01/0624	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1187 Dated 21-Jan-22 Instrument No.:	C	1250691.00	1250691.00
21/01/22	F/SHM/01/0997	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2945 Dated 21-Jan-22 Instrument No.:	C	1319485.00	1319485.00
21/01/22	F/SHM/01/0998	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2947 Dated 21-Jan-22 Instrument No.:	C	1260840.00	1260840.00
21/01/22	F/SHM/01/0999	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2949 Dated 21-Jan-22 Instrument No.:	C	1262698.00	1262698.00
21/01/22	F/SHM/01/1037	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2950 Dated 21-Jan-22 Instrument No.:	C	635322.00	635322.00
21/01/22	F/SHM/01/1058	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2946 Dated 21-Jan-22 Instrument No.:	C	1105535.00	1105535.00
21/01/22	F/SHM/01/1413	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2939 Dated 21-Jan-22 Instrument No.:	C	1060985.00	1060985.00
21/01/22	F/SHM/01/1414	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2940 Dated 21-Jan-22 Instrument No.:	C	1278078.00	1278078.00
21/01/22	F/SHM/01/1415	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2942 Dated 21-Jan-22 Instrument No.:	C	1234166.00	1234166.00
21/01/22	F/SHM/01/1416	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2943 Dated 21-Jan-22 Instrument No.:	C	1161216.00	1161216.00
21/01/22	F/SHM/01/1417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2944 Dated 21-Jan-22 Instrument No.:	C	1293867.00	1293867.00

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21/01/22	F/SHM/01/1530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2948 Dated 21-Jan-22 Instrument No.:	C	812592.00	812592.00
21/01/22	F/SHM/01/1548	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2941 Dated 21-Jan-22 Instrument No.:	C	1231081.00	1231081.00
22/01/22	F/SKT/01/0310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1194 Dated 22-Jan-22 Instrument No.:	C	1215456.00	1215456.00
22/01/22	F/SKT/01/0472	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1192 Dated 22-Jan-22 Instrument No.:	C	738430.00	738430.00
22/01/22	F/SKT/01/0474	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1198 Dated 22-Jan-22 Instrument No.:	C	1296800.00	1296800.00
22/01/22	F/SKT/01/0475	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1193 Dated 22-Jan-22 Instrument No.:	C	724561.00	724561.00
22/01/22	F/SKT/01/0483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1195 Dated 22-Jan-22 Instrument No.:	C	882090.00	882090.00
22/01/22	F/SKT/01/0489	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1196 Dated 22-Jan-22 Instrument No.:	C	1327840.00	1327840.00
22/01/22	F/SKT/01/0499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1197 Dated 22-Jan-22 Instrument No.:	C	1057652.00	1057652.00
22/01/22	F/SHM/01/1038	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2963 Dated 22-Jan-22 Instrument No.:	C	1276435.00	1276435.00
22/01/22	F/SHM/01/1039	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2962 Dated 22-Jan-22 Instrument No.:	C	1313010.00	1313010.00
22/01/22	F/SHM/01/1040	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2961 Dated 22-Jan-22 Instrument No.:	C	731204.00	731204.00

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22/01/22	F/SHM/01/1041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2956 Dated 22-Jan-22 Instrument No.:	C	1118875.00	1118875.00
22/01/22	F/SHM/01/1042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2953 Dated 22-Jan-22 Instrument No.:	C	1238896.00	1238896.00
22/01/22	F/SHM/01/1055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2957 Dated 22-Jan-22 Instrument No.:	C	777480.00	777480.00
22/01/22	F/SHM/01/1056	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2960 Dated 22-Jan-22 Instrument No.:	C	938250.00	938250.00
22/01/22	F/SHM/01/1057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2959 Dated 22-Jan-22 Instrument No.:	C	1159500.00	1159500.00
22/01/22	F/SHM/01/1059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2954 Dated 22-Jan-22 Instrument No.:	C	918718.00	918718.00
22/01/22	F/SHM/01/1062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2955 Dated 22-Jan-22 Instrument No.:	C	1194336.00	1194336.00
22/01/22	F/SHM/01/1065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2958 Dated 22-Jan-22 Instrument No.:	C	611488.00	611488.00
22/01/22	F/SHM/01/1201	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2952 Dated 22-Jan-22 Instrument No.:	C	1311292.00	1311292.00
22/01/22	F/SHM/01/1418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2951 Dated 22-Jan-22 Instrument No.:	C	845235.00	845235.00
22/01/22	F/SHM/01/1741	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2964 Dated 22-Jan-22 Instrument No.:	C	388450.00	388450.00
22/01/22	F/SHM/01/1742	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2965 Dated 22-Jan-22 Instrument No.:	C	374227.00	374227.00

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23/01/22	F/SHM/01/1043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2971 Dated 23-Jan-22 Instrument No.:	C	995968.00	995968.00
23/01/22	F/SHM/01/1044	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2969 Dated 23-Jan-22 Instrument No.:	C	1272432.00	1272432.00
23/01/22	F/SHM/01/1053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2967 Dated 23-Jan-22 Instrument No.:	C	1252988.00	1252988.00
23/01/22	F/SHM/01/1060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2970 Dated 23-Jan-22 Instrument No.:	C	1321338.00	1321338.00
23/01/22	F/SHM/01/1061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2966 Dated 23-Jan-22 Instrument No.:	C	901808.00	901808.00
23/01/22	F/SHM/01/1419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2972 Dated 23-Jan-22 Instrument No.:	C	1296360.00	1296360.00
23/01/22	F/SHM/01/1420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2973 Dated 23-Jan-22 Instrument No.:	C	1288881.00	1288881.00
23/01/22	F/SHM/01/1421	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2974 Dated 23-Jan-22 Instrument No.:	C	746195.00	746195.00
23/01/22	F/SHM/01/1422	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2975 Dated 23-Jan-22 Instrument No.:	C	965090.00	965090.00
23/01/22	F/SHM/01/1423	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2976 Dated 23-Jan-22 Instrument No.:	C	903454.00	903454.00
23/01/22	F/SHM/01/1532	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2968 Dated 23-Jan-22 Instrument No.:	C	949239.00	949239.00
24/01/22	F/SKT/01/0470	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1204 Dated 24-Jan-22 Instrument No.:	C	1266746.00	1266746.00

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24/01/22	F/SKT/01/0471	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1203 Dated 24-Jan-22 Instrument No.:	C	1262532.00	1262532.00
24/01/22	F/SKT/01/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1205 Dated 24-Jan-22 Instrument No.:	C	1247400.00	1247400.00
24/01/22	F/SKT/01/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1206 Dated 24-Jan-22 Instrument No.:	C	1247078.00	1247078.00
24/01/22	F/SKT/01/0487	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1199 Dated 24-Jan-22 Instrument No.:	C	777480.00	777480.00
24/01/22	F/SKT/01/0488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1201 Dated 24-Jan-22 Instrument No.:	C	1223640.00	1223640.00
24/01/22	F/SKT/01/0498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1200 Dated 24-Jan-22 Instrument No.:	C	814176.00	814176.00
24/01/22	F/SKT/01/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1202 Dated 24-Jan-22 Instrument No.:	C	1237755.00	1237755.00
24/01/22	F/SKT/01/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1207 Dated 24-Jan-22 Instrument No.:	C	1344304.00	1344304.00
24/01/22	F/SKT/01/0794	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1208 Dated 24-Jan-22 Instrument No.:	C	813190.00	813190.00
24/01/22	F/SHM/01/1054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2977 Dated 24-Jan-22 Instrument No.:	C	1298400.00	1298400.00
24/01/22	F/SHM/01/1190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2979 Dated 24-Jan-22 Instrument No.:	C	629183.00	629183.00
24/01/22	F/SHM/01/1424	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2981 Dated 24-Jan-22 Instrument No.:	C	1289241.00	1289241.00

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24/01/22	F/SHM/01/1425	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2982 Dated 24-Jan-22 Instrument No.:	C	57054.00	57054.00
24/01/22	F/SHM/01/1426	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2983 Dated 24-Jan-22 Instrument No.:	C	1182758.00	1182758.00
24/01/22	F/SHM/01/1427	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2984 Dated 24-Jan-22 Instrument No.:	C	861991.00	861991.00
24/01/22	F/SHM/01/1428	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2985 Dated 24-Jan-22 Instrument No.:	C	1345743.00	1345743.00
24/01/22	F/SHM/01/1429	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2986 Dated 24-Jan-22 Instrument No.:	C	1027537.00	1027537.00
24/01/22	F/SHM/01/1534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2978 Dated 24-Jan-22 Instrument No.:	C	850770.00	850770.00
24/01/22	F/SHM/01/1536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2980 Dated 24-Jan-22 Instrument No.:	C	838289.00	838289.00
25/01/22	F/SKT/01/0482	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1212 Dated 25-Jan-22 Instrument No.:	C	889132.00	889132.00
25/01/22	F/SKT/01/0497	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1209 Dated 25-Jan-22 Instrument No.:	C	711242.00	711242.00
25/01/22	F/SKT/01/0500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1210 Dated 25-Jan-22 Instrument No.:	C	799920.00	799920.00
25/01/22	F/SKT/01/0790	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1211 Dated 25-Jan-22 Instrument No.:	C	1224974.00	1224974.00
25/01/22	F/SHM/01/1191	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2987 Dated 25-Jan-22 Instrument No.:	C	1211822.00	1211822.00

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25/01/22	F/SHM/01/1430	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2990 Dated 25-Jan-22 Instrument No.:	C	829035.00	829035.00
25/01/22	F/SHM/01/1431	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2991 Dated 25-Jan-22 Instrument No.:	C	897777.00	897777.00
25/01/22	F/SHM/01/1432	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2992 Dated 25-Jan-22 Instrument No.:	C	1337133.00	1337133.00
25/01/22	F/SHM/01/1433	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2993 Dated 25-Jan-22 Instrument No.:	C	1019963.00	1019963.00
25/01/22	F/SHM/01/1454	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2988 Dated 25-Jan-22 Instrument No.:	C	811440.00	811440.00
25/01/22	F/SHM/01/1459	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2989 Dated 25-Jan-22 Instrument No.:	C	1164636.00	1164636.00
25/01/22	F/SHM/01/1512	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2995 Dated 25-Jan-22 Instrument No.:	C	1322644.00	1322644.00
25/01/22	F/SHM/01/1546	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2994 Dated 25-Jan-22 Instrument No.:	C	1233143.00	1233143.00
27/01/22	F/SKT/01/0632	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1217 Dated 27-Jan-22 Instrument No.:	C	1260536.00	1260536.00
27/01/22	F/SKT/01/0633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1216 Dated 27-Jan-22 Instrument No.:	C	1076687.00	1076687.00
27/01/22	F/SKT/01/0634	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1215 Dated 27-Jan-22 Instrument No.:	C	835590.00	835590.00
27/01/22	F/SKT/01/0635	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1214 Dated 27-Jan-22 Instrument No.:	C	1364370.00	1364370.00

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27/01/22	F/SKT/01/0636	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1213 Dated 27-Jan-22 Instrument No.:	C	1251003.00	1251003.00
27/01/22	F/SKT/01/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1218 Dated 27-Jan-22 Instrument No.:	C	1254193.00	1254193.00
27/01/22	F/SHM/01/1196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3003 Dated 27-Jan-22 Instrument No.:	C	43500.00	43500.00
27/01/22	F/SHM/01/1197	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3004 Dated 27-Jan-22 Instrument No.:	C	1257930.00	1257930.00
27/01/22	F/SHM/01/1198	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3005 Dated 27-Jan-22 Instrument No.:	C	731882.00	731882.00
27/01/22	F/SHM/01/1199	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3006 Dated 27-Jan-22 Instrument No.:	C	852390.00	852390.00
27/01/22	F/SHM/01/1312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3007 Dated 27-Jan-22 Instrument No.:	C	882104.00	882104.00
27/01/22	F/SHM/01/1461	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3009 Dated 27-Jan-22 Instrument No.:	C	752376.00	752376.00
27/01/22	F/SHM/01/1482	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2996 Dated 27-Jan-22 Instrument No.:	C	1314483.00	1314483.00
27/01/22	F/SHM/01/1483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2997 Dated 27-Jan-22 Instrument No.:	C	1289902.00	1289902.00
27/01/22	F/SHM/01/1484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2998 Dated 27-Jan-22 Instrument No.:	C	932590.00	932590.00
27/01/22	F/SHM/01/1485	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 2999 Dated 27-Jan-22 Instrument No.:	C	943578.00	943578.00

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Vch Date	Vch No			Dr Amount	Cr Amount
27/01/22	F/SHM/01/1486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3000 Dated 27-Jan-22 Instrument No.:	C	1014561.00	1014561.00
27/01/22	F/SHM/01/1487	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3001 Dated 27-Jan-22 Instrument No.:	C	943256.00	943256.00
27/01/22	F/SHM/01/1488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3002 Dated 27-Jan-22 Instrument No.:	C	752931.00	752931.00
27/01/22	F/SHM/01/1535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3008 Dated 27-Jan-22 Instrument No.:	C	901528.00	901528.00
28/01/22	F/SKT/01/0630	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1221 Dated 28-Jan-22 Instrument No.:	C	1320312.00	1320312.00
28/01/22	F/SKT/01/0631	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1220 Dated 28-Jan-22 Instrument No.:	C	868088.00	868088.00
28/01/22	F/SKT/01/0637	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1219 Dated 28-Jan-22 Instrument No.:	C	1221716.00	1221716.00
28/01/22	F/SKT/01/0646	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1222 Dated 28-Jan-22 Instrument No.:	C	1714840.00	1714840.00
28/01/22	F/SHM/01/1192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3012 Dated 28-Jan-22 Instrument No.:	C	1202850.00	1202850.00
28/01/22	F/SHM/01/1193	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3013 Dated 28-Jan-22 Instrument No.:	C	806610.00	806610.00
28/01/22	F/SHM/01/1194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3014 Dated 28-Jan-22 Instrument No.:	C	834250.00	834250.00
28/01/22	F/SHM/01/1195	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3016 Dated 28-Jan-22 Instrument No.:	C	795762.00	795762.00

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	F/SHM/01/1200	PROVISIONAL CREDITORS FOR RAW JUTE	C	1289280.00	1289280.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3011 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1202	PROVISIONAL CREDITORS FOR RAW JUTE	C	1305241.00	1305241.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3017 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1457	PROVISIONAL CREDITORS FOR RAW JUTE	C	596270.00	596270.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3015 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1469	PROVISIONAL CREDITORS FOR RAW JUTE	C	1152888.00	1152888.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3010 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1489	PROVISIONAL CREDITORS FOR RAW JUTE	C	1181003.00	1181003.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3020 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1490	PROVISIONAL CREDITORS FOR RAW JUTE	C	1322893.00	1322893.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3021 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1621	RAW MATERIAL IMPORT EXPENSES	D	42292.00	1739070.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	9880.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	52172.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1739070.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3018 Dated 28-Jan-22			
		Instrument No.:			
28/01/22	F/SHM/01/1622	RAW MATERIAL IMPORT EXPENSES	D	42292.00	1739070.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	9880.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	52172.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1739070.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3019 Dated 28-Jan-22			
		Instrument No.:			
29/01/22	F/SKT/01/0628	PROVISIONAL CREDITORS FOR RAW JUTE	C	1291908.00	1291908.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1223 Dated 29-Jan-22			
		Instrument No.:			
29/01/22	F/SKT/01/0629	PROVISIONAL CREDITORS FOR RAW JUTE	C	1272800.00	1272800.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1224 Dated 29-Jan-22			
		Instrument No.:			

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29/01/22	F/SKT/01/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1225 Dated 29-Jan-22 Instrument No.:	C	1151180.00	1151180.00
29/01/22	F/SHM/01/1444	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3022 Dated 29-Jan-22 Instrument No.:	C	1203276.00	1203276.00
29/01/22	F/SHM/01/1450	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3024 Dated 29-Jan-22 Instrument No.:	C	642856.00	642856.00
29/01/22	F/SHM/01/1452	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3025 Dated 29-Jan-22 Instrument No.:	C	1181849.00	1181849.00
29/01/22	F/SHM/01/1453	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3027 Dated 29-Jan-22 Instrument No.:	C	1237806.00	1237806.00
29/01/22	F/SHM/01/1460	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3026 Dated 29-Jan-22 Instrument No.:	C	1278507.00	1278507.00
29/01/22	F/SHM/01/1468	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3023 Dated 29-Jan-22 Instrument No.:	C	742032.00	742032.00
29/01/22	F/SHM/01/1491	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3028 Dated 29-Jan-22 Instrument No.:	C	1005605.00	1005605.00
29/01/22	F/SHM/01/1492	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3029 Dated 29-Jan-22 Instrument No.:	C	1311119.00	1311119.00
29/01/22	F/SHM/01/1493	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3030 Dated 29-Jan-22 Instrument No.:	C	1343953.00	1343953.00
29/01/22	F/SHM/01/1494	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3031 Dated 29-Jan-22 Instrument No.:	C	22359.00	22359.00
29/01/22	F/SHM/01/1495	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3032 Dated 29-Jan-22 Instrument No.:	C	820933.00	820933.00

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30/01/22	F/SHM/01/1445	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3034 Dated 30-Jan-22 Instrument No.:	C	743232.00	743232.00
30/01/22	F/SHM/01/1449	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3039 Dated 30-Jan-22 Instrument No.:	C	465500.00	465500.00
30/01/22	F/SHM/01/1451	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3036 Dated 30-Jan-22 Instrument No.:	C	613567.00	613567.00
30/01/22	F/SHM/01/1455	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3038 Dated 30-Jan-22 Instrument No.:	C	812627.00	812627.00
30/01/22	F/SHM/01/1467	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3033 Dated 30-Jan-22 Instrument No.:	C	40486.00	40486.00
30/01/22	F/SHM/01/1496	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3040 Dated 30-Jan-22 Instrument No.:	C	813631.00	813631.00
30/01/22	F/SHM/01/1497	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3041 Dated 30-Jan-22 Instrument No.:	C	986377.00	986377.00
30/01/22	F/SHM/01/1498	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3042 Dated 30-Jan-22 Instrument No.:	C	966712.00	966712.00
30/01/22	F/SHM/01/1499	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3043 Dated 30-Jan-22 Instrument No.:	C	893722.00	893722.00
30/01/22	F/SHM/01/1500	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3044 Dated 30-Jan-22 Instrument No.:	C	938750.00	938750.00
30/01/22	F/SHM/01/1501	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3045 Dated 30-Jan-22 Instrument No.:	C	1024293.00	1024293.00
30/01/22	F/SHM/01/1502	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3046 Dated 30-Jan-22 Instrument No.:	C	936912.00	936912.00

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Vch Date	Vch No			Dr Amount	Cr Amount
30/01/22	F/SHM/01/1503	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3047 Dated 30-Jan-22 Instrument No.:	C	921965.00	921965.00
30/01/22	F/SHM/01/1538	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3035 Dated 30-Jan-22 Instrument No.:	C	1108384.00	1108384.00
30/01/22	F/SHM/01/1553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3037 Dated 30-Jan-22 Instrument No.:	C	1287074.00	1287074.00
31/01/22	F/SKT/01/0549	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1232 Dated 31-Jan-22 Instrument No.:	C	1425930.00	1425930.00
31/01/22	F/SKT/01/0639	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1229 Dated 31-Jan-22 Instrument No.:	C	1250032.00	1250032.00
31/01/22	F/SKT/01/0640	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1227 Dated 31-Jan-22 Instrument No.:	C	1322680.00	1322680.00
31/01/22	F/SKT/01/0641	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1226 Dated 31-Jan-22 Instrument No.:	C	1364370.00	1364370.00
31/01/22	F/SKT/01/0642	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1230 Dated 31-Jan-22 Instrument No.:	C	1293534.00	1293534.00
31/01/22	F/SKT/01/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1228 Dated 31-Jan-22 Instrument No.:	C	1159740.00	1159740.00
31/01/22	F/SKT/01/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1231 Dated 31-Jan-22 Instrument No.:	C	847504.00	847504.00
31/01/22	F/SHM/01/1448	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3049 Dated 31-Jan-22 Instrument No.:	C	758532.00	758532.00
31/01/22	F/SHM/01/1464	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3048 Dated 31-Jan-22 Instrument No.:	C	1076103.00	1076103.00

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31/01/22	F/SHM/01/1504	PROVISIONAL CREDITORS FOR RAW JUTE	C	45875.00	45875.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3051 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1505	PROVISIONAL CREDITORS FOR RAW JUTE	C	1310278.00	1310278.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3053 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1506	PROVISIONAL CREDITORS FOR RAW JUTE	C	920469.00	920469.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3054 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1507	PROVISIONAL CREDITORS FOR RAW JUTE	C	880746.00	880746.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3055 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1508	PROVISIONAL CREDITORS FOR RAW JUTE	C	1020238.00	1020238.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3056 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1509	PROVISIONAL CREDITORS FOR RAW JUTE	C	831438.00	831438.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3057 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1510	PROVISIONAL CREDITORS FOR RAW JUTE	C	1174068.00	1174068.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3058 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1537	PROVISIONAL CREDITORS FOR RAW JUTE	C	762496.00	762496.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3050 Dated 31-Jan-22			
		Instrument No.:			
31/01/22	F/SHM/01/1549	PROVISIONAL CREDITORS FOR RAW JUTE	C	1297352.00	1297352.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3052 Dated 31-Jan-22			
		Instrument No.:			
01/02/22	F/SKT/02/0001	PROVISIONAL CREDITORS FOR RAW JUTE	C	1318380.00	1318380.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1238 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0002	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231104.00	1231104.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3062 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SKT/02/0002	PROVISIONAL CREDITORS FOR RAW JUTE	C	1427670.00	1427670.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1235 Dated 01-Feb-22			
		Instrument No.:			

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01/02/22	F/SHM/02/0003	PROVISIONAL CREDITORS FOR RAW JUTE	C	784433.00	784433.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3063 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SKT/02/0003	PROVISIONAL CREDITORS FOR RAW JUTE	C	1189440.00	1189440.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1234 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SKT/02/0004	PROVISIONAL CREDITORS FOR RAW JUTE	C	1228502.00	1228502.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1236 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0005	PROVISIONAL CREDITORS FOR RAW JUTE	C	702072.00	702072.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3066 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0006	PROVISIONAL CREDITORS FOR RAW JUTE	C	1191624.00	1191624.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3064 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0007	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280051.00	1280051.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3060 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SKT/02/0036	PROVISIONAL CREDITORS FOR RAW JUTE	C	1167455.00	1167455.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1233 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0137	PROVISIONAL CREDITORS FOR RAW JUTE	C	631690.00	631690.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3061 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0189	PROVISIONAL CREDITORS FOR RAW JUTE	C	932107.00	932107.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3065 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0191	PROVISIONAL CREDITORS FOR RAW JUTE	C	1171432.00	1171432.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3059 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0284	PROVISIONAL CREDITORS FOR RAW JUTE	C	1297104.00	1297104.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3067 Dated 01-Feb-22 Instrument No.:			
01/02/22	F/SHM/02/0285	PROVISIONAL CREDITORS FOR RAW JUTE	C	1294609.00	1294609.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3068 Dated 01-Feb-22 Instrument No.:			

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01/02/22	F/SHM/02/0286	PROVISIONAL CREDITORS FOR RAW JUTE	C	1352663.00	1352663.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3069 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0287	PROVISIONAL CREDITORS FOR RAW JUTE	C	727345.00	727345.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3070 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0288	PROVISIONAL CREDITORS FOR RAW JUTE	C	960243.00	960243.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3071 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0289	PROVISIONAL CREDITORS FOR RAW JUTE	C	936544.00	936544.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3072 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0290	PROVISIONAL CREDITORS FOR RAW JUTE	C	874630.00	874630.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3073 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SHM/02/0291	PROVISIONAL CREDITORS FOR RAW JUTE	C	1014574.00	1014574.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3074 Dated 01-Feb-22			
		Instrument No.:			
01/02/22	F/SKT/02/0567	PROVISIONAL CREDITORS FOR RAW JUTE	C	1245304.00	1245304.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1237 Dated 01-Feb-22			
		Instrument No.:			
02/02/22	F/SKT/02/0046	PROVISIONAL CREDITORS FOR RAW JUTE	C	1218400.00	1218400.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1245 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	F/SKT/02/0047	PROVISIONAL CREDITORS FOR RAW JUTE	C	1422957.00	1422957.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1241 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	F/SKT/02/0048	PROVISIONAL CREDITORS FOR RAW JUTE	C	1411140.00	1411140.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1240 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	F/SKT/02/0049	PROVISIONAL CREDITORS FOR RAW JUTE	C	1284573.00	1284573.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1242 Dated 02-Feb-22			
		Instrument No.:			
02/02/22	F/SKT/02/0059	PROVISIONAL CREDITORS FOR RAW JUTE	C	1206158.00	1206158.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1243 Dated 02-Feb-22			
		Instrument No.:			

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02/02/22	F/SKT/02/0060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1239 Dated 02-Feb-22 Instrument No.:	C	977440.00	977440.00
02/02/22	F/SHM/02/0063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3079 Dated 02-Feb-22 Instrument No.:	C	1267431.00	1267431.00
02/02/22	F/SHM/02/0064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3080 Dated 02-Feb-22 Instrument No.:	C	794640.00	794640.00
02/02/22	F/SHM/02/0065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3075 Dated 02-Feb-22 Instrument No.:	C	1168155.00	1168155.00
02/02/22	F/SHM/02/0066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3077 Dated 02-Feb-22 Instrument No.:	C	1254039.00	1254039.00
02/02/22	F/SHM/02/0067	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3078 Dated 02-Feb-22 Instrument No.:	C	1266840.00	1266840.00
02/02/22	F/SHM/02/0136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3076 Dated 02-Feb-22 Instrument No.:	C	1135682.00	1135682.00
02/02/22	F/SHM/02/0184	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3081 Dated 02-Feb-22 Instrument No.:	C	1216742.00	1216742.00
02/02/22	F/SHM/02/0292	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3082 Dated 02-Feb-22 Instrument No.:	C	865062.00	865062.00
02/02/22	F/SHM/02/0293	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3083 Dated 02-Feb-22 Instrument No.:	C	835779.00	835779.00
02/02/22	F/SHM/02/0294	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3084 Dated 02-Feb-22 Instrument No.:	C	936369.00	936369.00
02/02/22	F/SKT/02/0674	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1244 Dated 02-Feb-22 Instrument No.:	C	1289340.00	1289340.00

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03/02/22	F/SKT/02/0055	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1251 Dated 03-Feb-22 Instrument No.:	C	1377850.00	1377850.00
03/02/22	F/SKT/02/0056	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1250 Dated 03-Feb-22 Instrument No.:	C	1325150.00	1325150.00
03/02/22	F/SKT/02/0057	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1249 Dated 03-Feb-22 Instrument No.:	C	1013310.00	1013310.00
03/02/22	F/SKT/02/0058	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1248 Dated 03-Feb-22 Instrument No.:	C	836490.00	836490.00
03/02/22	F/SHM/02/0059	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3095 Dated 03-Feb-22 Instrument No.:	C	1357865.00	1357865.00
03/02/22	F/SHM/02/0060	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3098 Dated 03-Feb-22 Instrument No.:	C	1326672.00	1326672.00
03/02/22	F/SHM/02/0133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3100 Dated 03-Feb-22 Instrument No.:	C	813115.00	813115.00
03/02/22	F/SHM/02/0139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3101 Dated 03-Feb-22 Instrument No.:	C	577495.00	577495.00
03/02/22	F/SHM/02/0140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3099 Dated 03-Feb-22 Instrument No.:	C	1157323.00	1157323.00
03/02/22	F/SHM/02/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3097 Dated 03-Feb-22 Instrument No.:	C	903613.00	903613.00
03/02/22	F/SHM/02/0190	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3096 Dated 03-Feb-22 Instrument No.:	C	838492.00	838492.00
03/02/22	F/SHM/02/0295	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3085 Dated 03-Feb-22 Instrument No.:	C	1181072.00	1181072.00

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03/02/22	F/SHM/02/0296	PROVISIONAL CREDITORS FOR RAW JUTE	C	1222033.00	1222033.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3086 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0297	PROVISIONAL CREDITORS FOR RAW JUTE	C	974544.00	974544.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3087 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0298	PROVISIONAL CREDITORS FOR RAW JUTE	C	923550.00	923550.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3088 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0299	PROVISIONAL CREDITORS FOR RAW JUTE	C	948059.00	948059.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3089 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0300	PROVISIONAL CREDITORS FOR RAW JUTE	C	939949.00	939949.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3090 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0301	PROVISIONAL CREDITORS FOR RAW JUTE	C	935746.00	935746.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3091 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0302	PROVISIONAL CREDITORS FOR RAW JUTE	C	901867.00	901867.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3093 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/0303	PROVISIONAL CREDITORS FOR RAW JUTE	C	994188.00	994188.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3094 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SKT/02/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	1269700.00	1269700.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1247 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SKT/02/0340	PROVISIONAL CREDITORS FOR RAW JUTE	C	1169080.00	1169080.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1246 Dated 03-Feb-22 Instrument No.:			
03/02/22	F/SHM/02/1138	PROVISIONAL CREDITORS FOR RAW JUTE	C	946735.00	946735.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3092 Dated 03-Feb-22 Instrument No.:			
04/02/22	F/SKT/02/0044	PROVISIONAL CREDITORS FOR RAW JUTE	C	1331838.00	1331838.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1253 Dated 04-Feb-22 Instrument No.:			

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04/02/22	F/SKT/02/0045	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1254 Dated 04-Feb-22 Instrument No.:	C	1294800.00	1294800.00
04/02/22	F/SKT/02/0061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1252 Dated 04-Feb-22 Instrument No.:	C	1096921.00	1096921.00
04/02/22	F/SHM/02/0061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3103 Dated 04-Feb-22 Instrument No.:	C	1263952.00	1263952.00
04/02/22	F/SHM/02/0062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3104 Dated 04-Feb-22 Instrument No.:	C	1233708.00	1233708.00
04/02/22	F/SKT/02/0064	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1255 Dated 04-Feb-22 Instrument No.:	C	1279680.00	1279680.00
04/02/22	F/SHM/02/0135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3102 Dated 04-Feb-22 Instrument No.:	C	760224.00	760224.00
04/02/22	F/SHM/02/0138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3105 Dated 04-Feb-22 Instrument No.:	C	589960.00	589960.00
04/02/22	F/SHM/02/0143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3106 Dated 04-Feb-22 Instrument No.:	C	1085273.00	1085273.00
04/02/22	F/SHM/02/0183	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3107 Dated 04-Feb-22 Instrument No.:	C	1232112.00	1232112.00
04/02/22	F/SHM/02/0304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3108 Dated 04-Feb-22 Instrument No.:	C	1014810.00	1014810.00
04/02/22	F/SHM/02/0305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3109 Dated 04-Feb-22 Instrument No.:	C	399455.00	399455.00
04/02/22	F/SHM/02/0306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3110 Dated 04-Feb-22 Instrument No.:	C	399455.00	399455.00

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04/02/22	F/SHM/02/0307	PROVISIONAL CREDITORS FOR RAW JUTE	C	921544.00	921544.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3111 Dated 04-Feb-22			
		Instrument No.:			
04/02/22	F/SHM/02/0308	PROVISIONAL CREDITORS FOR RAW JUTE	C	1160925.00	1160925.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3112 Dated 04-Feb-22			
		Instrument No.:			
05/02/22	F/SKT/02/0050	PROVISIONAL CREDITORS FOR RAW JUTE	C	929440.00	929440.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1258 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SKT/02/0063	PROVISIONAL CREDITORS FOR RAW JUTE	C	845731.00	845731.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1256 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0141	PROVISIONAL CREDITORS FOR RAW JUTE	C	811200.00	811200.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3119 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0142	PROVISIONAL CREDITORS FOR RAW JUTE	C	1271160.00	1271160.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3117 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0147	PROVISIONAL CREDITORS FOR RAW JUTE	C	1358300.00	1358300.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3116 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0148	PROVISIONAL CREDITORS FOR RAW JUTE	C	1327619.00	1327619.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3118 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0153	PROVISIONAL CREDITORS FOR RAW JUTE	C	1262679.00	1262679.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3115 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0309	PROVISIONAL CREDITORS FOR RAW JUTE	C	939138.00	939138.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3120 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0310	PROVISIONAL CREDITORS FOR RAW JUTE	C	911322.00	911322.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3121 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0311	PROVISIONAL CREDITORS FOR RAW JUTE	C	951344.00	951344.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3122 Dated 05-Feb-22			
		Instrument No.:			

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05/02/22	F/SHM/02/0470	PROVISIONAL CREDITORS FOR RAW JUTE	C	1175720.00	1175720.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3113 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SHM/02/0471	PROVISIONAL CREDITORS FOR RAW JUTE	C	824353.00	824353.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3114 Dated 05-Feb-22			
		Instrument No.:			
05/02/22	F/SKT/02/0637	PROVISIONAL CREDITORS FOR RAW JUTE	C	1291472.00	1291472.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1257 Dated 05-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0144	PROVISIONAL CREDITORS FOR RAW JUTE	C	1332563.00	1332563.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3128 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0145	PROVISIONAL CREDITORS FOR RAW JUTE	C	1218205.00	1218205.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3126 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0146	PROVISIONAL CREDITORS FOR RAW JUTE	C	1079512.00	1079512.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3124 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0154	PROVISIONAL CREDITORS FOR RAW JUTE	C	1237680.00	1237680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3127 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0194	PROVISIONAL CREDITORS FOR RAW JUTE	C	596121.00	596121.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3123 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/0476	PROVISIONAL CREDITORS FOR RAW JUTE	C	955949.00	955949.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3125 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/1074	PROVISIONAL CREDITORS FOR RAW JUTE	C	17043.00	17043.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3130 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/1075	PROVISIONAL CREDITORS FOR RAW JUTE	C	953736.00	953736.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3131 Dated 06-Feb-22			
		Instrument No.:			
06/02/22	F/SHM/02/1076	PROVISIONAL CREDITORS FOR RAW JUTE	C	931160.00	931160.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3132 Dated 06-Feb-22			
		Instrument No.:			

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06/02/22	F/SHM/02/1077	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3133 Dated 06-Feb-22 Instrument No.:	C	44014.00	44014.00
06/02/22	F/SHM/02/1081	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3134 Dated 06-Feb-22 Instrument No.:	C	910656.00	910656.00
06/02/22	F/SHM/02/1082	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3135 Dated 06-Feb-22 Instrument No.:	C	901832.00	901832.00
06/02/22	F/SHM/02/1384	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3129 Dated 06-Feb-22 Instrument No.:	C	717656.00	717656.00
07/02/22	F/SKT/02/0051	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1260 Dated 07-Feb-22 Instrument No.:	C	1243106.00	1243106.00
07/02/22	F/SKT/02/0052	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1263 Dated 07-Feb-22 Instrument No.:	C	831876.00	831876.00
07/02/22	F/SKT/02/0053	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1262 Dated 07-Feb-22 Instrument No.:	C	1232675.00	1232675.00
07/02/22	F/SKT/02/0054	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1259 Dated 07-Feb-22 Instrument No.:	C	958972.00	958972.00
07/02/22	F/SHM/02/0181	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3136 Dated 07-Feb-22 Instrument No.:	C	1160554.00	1160554.00
07/02/22	F/SHM/02/0182	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3141 Dated 07-Feb-22 Instrument No.:	C	1313695.00	1313695.00
07/02/22	F/SHM/02/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3139 Dated 07-Feb-22 Instrument No.:	C	1227190.00	1227190.00
07/02/22	F/SHM/02/0193	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3138 Dated 07-Feb-22 Instrument No.:	C	732187.00	732187.00

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07/02/22	F/SHM/02/0268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3137 Dated 07-Feb-22 Instrument No.:	C	669938.00	669938.00
07/02/22	F/SHM/02/0334	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3140 Dated 07-Feb-22 Instrument No.:	C	837684.00	837684.00
07/02/22	F/SHM/02/0481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3142 Dated 07-Feb-22 Instrument No.:	C	850950.00	850950.00
07/02/22	F/SKT/02/0561	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1261 Dated 07-Feb-22 Instrument No.:	C	890542.00	890542.00
07/02/22	F/SKT/02/0569	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1264 Dated 07-Feb-22 Instrument No.:	C	1295537.00	1295537.00
07/02/22	F/SHM/02/1083	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3143 Dated 07-Feb-22 Instrument No.:	C	1212326.00	1212326.00
07/02/22	F/SHM/02/1084	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3144 Dated 07-Feb-22 Instrument No.:	C	985321.00	985321.00
07/02/22	F/SHM/02/1085	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3145 Dated 07-Feb-22 Instrument No.:	C	901021.00	901021.00
08/02/22	F/SKT/02/0042	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1267 Dated 08-Feb-22 Instrument No.:	C	1299872.00	1299872.00
08/02/22	F/SKT/02/0062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1266 Dated 08-Feb-22 Instrument No.:	C	900360.00	900360.00
08/02/22	F/SHM/02/0180	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3149 Dated 08-Feb-22 Instrument No.:	C	1269563.00	1269563.00
08/02/22	F/SHM/02/0192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3150 Dated 08-Feb-22 Instrument No.:	C	648655.00	648655.00

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08/02/22	F/SKT/02/0192	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1265 Dated 08-Feb-22 Instrument No.:	C	1250777.00	1250777.00
08/02/22	F/SHM/02/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3146 Dated 08-Feb-22 Instrument No.:	C	1422429.00	1422429.00
08/02/22	F/SHM/02/0619	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3147 Dated 08-Feb-22 Instrument No.:	C	1292166.00	1292166.00
08/02/22	F/SHM/02/1086	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3151 Dated 08-Feb-22 Instrument No.:	C	765566.00	765566.00
08/02/22	F/SHM/02/1270	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3148 Dated 08-Feb-22 Instrument No.:	C	1305368.00	1305368.00
09/02/22	F/SKT/02/0041	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1268 Dated 09-Feb-22 Instrument No.:	C	964040.00	964040.00
09/02/22	F/SKT/02/0043	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1270 Dated 09-Feb-22 Instrument No.:	C	1357860.00	1357860.00
09/02/22	F/SKT/02/0188	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1269 Dated 09-Feb-22 Instrument No.:	C	965520.00	965520.00
09/02/22	F/SHM/02/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3153 Dated 09-Feb-22 Instrument No.:	C	1148076.00	1148076.00
09/02/22	F/SHM/02/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3155 Dated 09-Feb-22 Instrument No.:	C	1332563.00	1332563.00
09/02/22	F/SHM/02/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3156 Dated 09-Feb-22 Instrument No.:	C	1370040.00	1370040.00
09/02/22	F/SHM/02/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3157 Dated 09-Feb-22 Instrument No.:	C	810707.00	810707.00

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09/02/22	F/SHM/02/0321	PROVISIONAL CREDITORS FOR RAW JUTE	C	1367040.00	1367040.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3162 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/0472	PROVISIONAL CREDITORS FOR RAW JUTE	C	794976.00	794976.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3154 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SKT/02/0568	PROVISIONAL CREDITORS FOR RAW JUTE	C	1223516.00	1223516.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1271 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/0610	PROVISIONAL CREDITORS FOR RAW JUTE	C	618315.00	618315.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3152 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/1087	PROVISIONAL CREDITORS FOR RAW JUTE	C	94130.00	94130.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3158 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/1088	PROVISIONAL CREDITORS FOR RAW JUTE	C	919934.00	919934.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3159 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/1089	PROVISIONAL CREDITORS FOR RAW JUTE	C	909493.00	909493.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3160 Dated 09-Feb-22			
		Instrument No.:			
09/02/22	F/SHM/02/1090	PROVISIONAL CREDITORS FOR RAW JUTE	C	982159.00	982159.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3161 Dated 09-Feb-22			
		Instrument No.:			
10/02/22	F/SKT/02/0190	PROVISIONAL CREDITORS FOR RAW JUTE	C	1262950.00	1262950.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1272 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	F/SKT/02/0191	PROVISIONAL CREDITORS FOR RAW JUTE	C	1304758.00	1304758.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1274 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	F/SHM/02/0269	PROVISIONAL CREDITORS FOR RAW JUTE	C	1270224.00	1270224.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3168 Dated 10-Feb-22			
		Instrument No.:			
10/02/22	F/SHM/02/0270	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280385.00	1280385.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3167 Dated 10-Feb-22			
		Instrument No.:			

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10/02/22	F/SKT/02/0270	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1273 Dated 10-Feb-22 Instrument No.:	C	1324400.00	1324400.00
10/02/22	F/SHM/02/0271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3166 Dated 10-Feb-22 Instrument No.:	C	1235667.00	1235667.00
10/02/22	F/SHM/02/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3164 Dated 10-Feb-22 Instrument No.:	C	780587.00	780587.00
10/02/22	F/SHM/02/0273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3163 Dated 10-Feb-22 Instrument No.:	C	56240.00	56240.00
10/02/22	F/SHM/02/0483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3165 Dated 10-Feb-22 Instrument No.:	C	1383760.00	1383760.00
10/02/22	F/SHM/02/0627	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3169 Dated 10-Feb-22 Instrument No.:	C	819799.00	819799.00
10/02/22	F/SKT/02/0639	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1275 Dated 10-Feb-22 Instrument No.:	C	313700.00	313700.00
10/02/22	F/SKT/02/0640	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1276 Dated 10-Feb-22 Instrument No.:	C	991200.00	991200.00
10/02/22	F/SHM/02/1091	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3170 Dated 10-Feb-22 Instrument No.:	C	1291776.00	1291776.00
10/02/22	F/SHM/02/1092	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3171 Dated 10-Feb-22 Instrument No.:	C	1311119.00	1311119.00
10/02/22	F/SHM/02/1093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3172 Dated 10-Feb-22 Instrument No.:	C	882368.00	882368.00
10/02/22	F/SHM/02/1094	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3173 Dated 10-Feb-22 Instrument No.:	C	855039.00	855039.00

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10/02/22	F/SHM/02/1095	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3174 Dated 10-Feb-22 Instrument No.:	C	948059.00	948059.00
10/02/22	F/SHM/02/1096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3175 Dated 10-Feb-22 Instrument No.:	C	946437.00	946437.00
10/02/22	F/SHM/02/1097	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3176 Dated 10-Feb-22 Instrument No.:	C	933747.00	933747.00
11/02/22	F/SKT/02/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1280 Dated 11-Feb-22 Instrument No.:	C	1296800.00	1296800.00
11/02/22	F/SKT/02/0187	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1278 Dated 11-Feb-22 Instrument No.:	C	964425.00	964425.00
11/02/22	F/SKT/02/0189	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1277 Dated 11-Feb-22 Instrument No.:	C	996660.00	996660.00
11/02/22	F/SKT/02/0271	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1279 Dated 11-Feb-22 Instrument No.:	C	1323540.00	1323540.00
11/02/22	F/SHM/02/0609	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3177 Dated 11-Feb-22 Instrument No.:	C	650193.00	650193.00
12/02/22	F/SKT/02/0186	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1281 Dated 12-Feb-22 Instrument No.:	C	913070.00	913070.00
12/02/22	F/SKT/02/0269	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1282 Dated 12-Feb-22 Instrument No.:	C	1291140.00	1291140.00
12/02/22	F/SHM/02/0322	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3183 Dated 12-Feb-22 Instrument No.:	C	1313588.00	1313588.00
12/02/22	F/SHM/02/0323	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3179 Dated 12-Feb-22 Instrument No.:	C	809424.00	809424.00

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12/02/22	F/SHM/02/0324	PROVISIONAL CREDITORS FOR RAW JUTE	C	1169680.00	1169680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3178 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0469	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231200.00	1231200.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3180 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0482	PROVISIONAL CREDITORS FOR RAW JUTE	C	1221201.00	1221201.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3182 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0507	PROVISIONAL CREDITORS FOR RAW JUTE	C	824580.00	824580.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3184 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SKT/02/0560	PROVISIONAL CREDITORS FOR RAW JUTE	C	960963.00	960963.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1283 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0611	PROVISIONAL CREDITORS FOR RAW JUTE	C	589664.00	589664.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3185 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0612	PROVISIONAL CREDITORS FOR RAW JUTE	C	903805.00	903805.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3186 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/0630	PROVISIONAL CREDITORS FOR RAW JUTE	C	627759.00	627759.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3181 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/1104	PROVISIONAL CREDITORS FOR RAW JUTE	C	911564.00	911564.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3187 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/1107	PROVISIONAL CREDITORS FOR RAW JUTE	C	877773.00	877773.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3188 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/1108	PROVISIONAL CREDITORS FOR RAW JUTE	C	958602.00	958602.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3189 Dated 12-Feb-22			
		Instrument No.:			
12/02/22	F/SHM/02/1111	PROVISIONAL CREDITORS FOR RAW JUTE	C	922766.00	922766.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3190 Dated 12-Feb-22			
		Instrument No.:			

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12/02/22	F/SHM/02/1112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3191 Dated 12-Feb-22 Instrument No.:	C	1317847.00	1317847.00
12/02/22	F/SHM/02/1115	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3192 Dated 12-Feb-22 Instrument No.:	C	885612.00	885612.00
13/02/22	F/SHM/02/0325	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3197 Dated 13-Feb-22 Instrument No.:	C	776720.00	776720.00
13/02/22	F/SHM/02/0326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3201 Dated 13-Feb-22 Instrument No.:	C	812000.00	812000.00
13/02/22	F/SHM/02/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3193 Dated 13-Feb-22 Instrument No.:	C	1311390.00	1311390.00
13/02/22	F/SHM/02/0622	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3195 Dated 13-Feb-22 Instrument No.:	C	825511.00	825511.00
13/02/22	F/SHM/02/0626	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3194 Dated 13-Feb-22 Instrument No.:	C	1227435.00	1227435.00
13/02/22	F/SHM/02/0628	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3196 Dated 13-Feb-22 Instrument No.:	C	853069.00	853069.00
13/02/22	F/SHM/02/1116	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3198 Dated 13-Feb-22 Instrument No.:	C	1302709.00	1302709.00
13/02/22	F/SHM/02/1117	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3199 Dated 13-Feb-22 Instrument No.:	C	900210.00	900210.00
13/02/22	F/SHM/02/1118	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3200 Dated 13-Feb-22 Instrument No.:	C	934738.00	934738.00
14/02/22	F/SKT/02/0266	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1284 Dated 14-Feb-22 Instrument No.:	C	1266030.00	1266030.00

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14/02/22	F/SKT/02/0267	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1285 Dated 14-Feb-22 Instrument No.:	C	1287200.00	1287200.00
14/02/22	F/SKT/02/0268	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1286 Dated 14-Feb-22 Instrument No.:	C	1374025.00	1374025.00
14/02/22	F/SHM/02/0473	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3203 Dated 14-Feb-22 Instrument No.:	C	1250994.00	1250994.00
14/02/22	F/SHM/02/0486	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3205 Dated 14-Feb-22 Instrument No.:	C	1253686.00	1253686.00
14/02/22	F/SHM/02/0487	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3207 Dated 14-Feb-22 Instrument No.:	C	1220086.00	1220086.00
14/02/22	F/SHM/02/0488	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3206 Dated 14-Feb-22 Instrument No.:	C	1272002.00	1272002.00
14/02/22	F/SHM/02/0613	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3202 Dated 14-Feb-22 Instrument No.:	C	873927.00	873927.00
14/02/22	F/SHM/02/0615	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3209 Dated 14-Feb-22 Instrument No.:	C	594828.00	594828.00
14/02/22	F/SHM/02/0620	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3208 Dated 14-Feb-22 Instrument No.:	C	1381250.00	1381250.00
14/02/22	F/SHM/02/0629	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3204 Dated 14-Feb-22 Instrument No.:	C	868358.00	868358.00
14/02/22	F/SHM/02/1119	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3210 Dated 14-Feb-22 Instrument No.:	C	916478.00	916478.00
14/02/22	F/SHM/02/1120	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3211 Dated 14-Feb-22 Instrument No.:	C	608165.00	608165.00

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14/02/22	F/SHM/02/1121	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3212 Dated 14-Feb-22 Instrument No.:	C	331684.00	331684.00
14/02/22	F/SHM/02/1122	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3219 Dated 14-Feb-22 Instrument No.:	C	1021049.00	1021049.00
14/02/22	F/SHM/02/1123	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3213 Dated 14-Feb-22 Instrument No.:	C	1304079.00	1304079.00
14/02/22	F/SHM/02/1124	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3214 Dated 14-Feb-22 Instrument No.:	C	898986.00	898986.00
14/02/22	F/SHM/02/1125	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3215 Dated 14-Feb-22 Instrument No.:	C	906798.00	906798.00
14/02/22	F/SHM/02/1126	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3216 Dated 14-Feb-22 Instrument No.:	C	897181.00	897181.00
14/02/22	F/SHM/02/1127	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3217 Dated 14-Feb-22 Instrument No.:	C	923068.00	923068.00
14/02/22	F/SHM/02/1128	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3218 Dated 14-Feb-22 Instrument No.:	C	899399.00	899399.00
15/02/22	F/SKT/02/0273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1295 Dated 15-Feb-22 Instrument No.:	C	961345.00	961345.00
15/02/22	F/SKT/02/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1292 Dated 15-Feb-22 Instrument No.:	C	1515125.00	1515125.00
15/02/22	F/SKT/02/0275	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1289 Dated 15-Feb-22 Instrument No.:	C	1279572.00	1279572.00
15/02/22	F/SKT/02/0276	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1287 Dated 15-Feb-22 Instrument No.:	C	988530.00	988530.00

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15/02/22	F/SKT/02/0406	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1293 Dated 15-Feb-22 Instrument No.:	C	1281695.00	1281695.00
15/02/22	F/SKT/02/0407	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1294 Dated 15-Feb-22 Instrument No.:	C	733669.00	733669.00
15/02/22	F/SHM/02/0511	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3220 Dated 15-Feb-22 Instrument No.:	C	1297165.00	1297165.00
15/02/22	F/SKT/02/0555	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1288 Dated 15-Feb-22 Instrument No.:	C	1246976.00	1246976.00
15/02/22	F/SHM/02/0616	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3223 Dated 15-Feb-22 Instrument No.:	C	1210883.00	1210883.00
15/02/22	F/SHM/02/0617	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3226 Dated 15-Feb-22 Instrument No.:	C	1122428.00	1122428.00
15/02/22	F/SHM/02/0621	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3221 Dated 15-Feb-22 Instrument No.:	C	56595.00	56595.00
15/02/22	F/SKT/02/0638	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1291 Dated 15-Feb-22 Instrument No.:	C	1274075.00	1274075.00
15/02/22	F/SKT/02/0651	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1290 Dated 15-Feb-22 Instrument No.:	C	1248044.00	1248044.00
15/02/22	F/SHM/02/0840	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3222 Dated 15-Feb-22 Instrument No.:	C	916819.00	916819.00
15/02/22	F/SHM/02/0843	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3225 Dated 15-Feb-22 Instrument No.:	C	1065282.00	1065282.00
15/02/22	F/SHM/02/1129	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3228 Dated 15-Feb-22 Instrument No.:	C	930251.00	930251.00

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15/02/22	F/SHM/02/1130	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3229 Dated 15-Feb-22 Instrument No.:	C	828054.00	828054.00
15/02/22	F/SHM/02/1131	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3230 Dated 15-Feb-22 Instrument No.:	C	957791.00	957791.00
15/02/22	F/SHM/02/1132	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3231 Dated 15-Feb-22 Instrument No.:	C	886743.00	886743.00
15/02/22	F/SHM/02/1133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3232 Dated 15-Feb-22 Instrument No.:	C	1018138.00	1018138.00
15/02/22	F/SHM/02/1134	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3233 Dated 15-Feb-22 Instrument No.:	C	1092940.00	1092940.00
15/02/22	F/SHM/02/1145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3227 Dated 15-Feb-22 Instrument No.:	C	836630.00	836630.00
15/02/22	F/SHM/02/1275	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3224 Dated 15-Feb-22 Instrument No.:	C	1311661.00	1311661.00
16/02/22	F/SKT/02/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1296 Dated 16-Feb-22 Instrument No.:	C	861360.00	861360.00
16/02/22	F/SHM/02/0618	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3239 Dated 16-Feb-22 Instrument No.:	C	781280.00	781280.00
16/02/22	F/SHM/02/0623	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3243 Dated 16-Feb-22 Instrument No.:	C	551135.00	551135.00
16/02/22	F/SHM/02/0624	RAW MATERIAL IMPORT EXPENSES	D	37927.00	1607423.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	10296.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	48223.00	
		PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3242 Dated 16-Feb-22 Instrument No.:	C	1607423.00	

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16/02/22	F/SHM/02/0625	RAW MATERIAL IMPORT EXPENSES	D	38307.00	1623578.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	10400.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	48707.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1623578.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3240 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/0761	PROVISIONAL CREDITORS FOR RAW JUTE	C	828800.00	828800.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3238 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/0841	PROVISIONAL CREDITORS FOR RAW JUTE	C	604256.00	604256.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3241 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/0842	PROVISIONAL CREDITORS FOR RAW JUTE	C	787562.00	787562.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3234 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/0844	PROVISIONAL CREDITORS FOR RAW JUTE	C	1122392.00	1122392.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3236 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/0845	PROVISIONAL CREDITORS FOR RAW JUTE	C	794826.00	794826.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3235 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/1005	PROVISIONAL CREDITORS FOR RAW JUTE	C	1150714.00	1150714.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3237 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/1185	PROVISIONAL CREDITORS FOR RAW JUTE	C	1352663.00	1352663.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3244 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/1186	PROVISIONAL CREDITORS FOR RAW JUTE	C	1285048.00	1285048.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3245 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/1205	PROVISIONAL CREDITORS FOR RAW JUTE	C	971578.00	971578.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3246 Dated 16-Feb-22 Instrument No.:			
16/02/22	F/SHM/02/1206	PROVISIONAL CREDITORS FOR RAW JUTE	C	894101.00	894101.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3247 Dated 16-Feb-22 Instrument No.:			

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16/02/22	F/SHM/02/1207	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3248 Dated 16-Feb-22 Instrument No.:	C	376465.00	376465.00
16/02/22	F/SHM/02/1208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3249 Dated 16-Feb-22 Instrument No.:	C	376465.00	376465.00
17/02/22	F/SKT/02/0338	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1299 Dated 17-Feb-22 Instrument No.:	C	1261575.00	1261575.00
17/02/22	F/SKT/02/0554	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1298 Dated 17-Feb-22 Instrument No.:	C	857660.00	857660.00
17/02/22	F/SKT/02/0652	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1297 Dated 17-Feb-22 Instrument No.:	C	1310524.00	1310524.00
17/02/22	F/SHM/02/0654	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3251 Dated 17-Feb-22 Instrument No.:	C	1209670.00	1209670.00
17/02/22	F/SHM/02/0655	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3252 Dated 17-Feb-22 Instrument No.:	C	730649.00	730649.00
17/02/22	F/SHM/02/0656	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3253 Dated 17-Feb-22 Instrument No.:	C	1220916.00	1220916.00
17/02/22	F/SHM/02/0657	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3256 Dated 17-Feb-22 Instrument No.:	C	787429.00	787429.00
17/02/22	F/SHM/02/0839	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3259 Dated 17-Feb-22 Instrument No.:	C	631567.00	631567.00
17/02/22	F/SHM/02/0846	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3250 Dated 17-Feb-22 Instrument No.:	C	735270.00	735270.00
17/02/22	F/SHM/02/0852	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3254 Dated 17-Feb-22 Instrument No.:	C	1418934.00	1418934.00

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17/02/22	F/SHM/02/0855	PROVISIONAL CREDITORS FOR RAW JUTE	C	946080.00	946080.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3255 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1209	PROVISIONAL CREDITORS FOR RAW JUTE	C	953736.00	953736.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3260 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1210	PROVISIONAL CREDITORS FOR RAW JUTE	C	952983.00	952983.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3261 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1211	PROVISIONAL CREDITORS FOR RAW JUTE	C	894533.00	894533.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3262 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1212	PROVISIONAL CREDITORS FOR RAW JUTE	C	872143.00	872143.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3263 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1213	PROVISIONAL CREDITORS FOR RAW JUTE	C	1026726.00	1026726.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3264 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1475	PROVISIONAL CREDITORS FOR RAW JUTE	C	1280385.00	1280385.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3257 Dated 17-Feb-22			
		Instrument No.:			
17/02/22	F/SHM/02/1476	PROVISIONAL CREDITORS FOR RAW JUTE	C	1247218.00	1247218.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3258 Dated 17-Feb-22			
		Instrument No.:			
18/02/22	F/SKT/02/0336	PROVISIONAL CREDITORS FOR RAW JUTE	C	1013715.00	1013715.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1300 Dated 18-Feb-22			
		Instrument No.:			
18/02/22	F/SKT/02/0337	PROVISIONAL CREDITORS FOR RAW JUTE	C	767380.00	767380.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1303 Dated 18-Feb-22			
		Instrument No.:			
18/02/22	F/SKT/02/0341	PROVISIONAL CREDITORS FOR RAW JUTE	C	1288047.00	1288047.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1301 Dated 18-Feb-22			
		Instrument No.:			
18/02/22	F/SKT/02/0550	PROVISIONAL CREDITORS FOR RAW JUTE	C	1313820.00	1313820.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1302 Dated 18-Feb-22			
		Instrument No.:			

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18/02/22	F/SHM/02/0658	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3265 Dated 18-Feb-22 Instrument No.:	C	1288998.00	1288998.00
18/02/22	F/SHM/02/1214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3266 Dated 18-Feb-22 Instrument No.:	C	925722.00	925722.00
19/02/22	F/SHM/02/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3275 Dated 19-Feb-22 Instrument No.:	C	784030.00	784030.00
19/02/22	F/SHM/02/0847	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3267 Dated 19-Feb-22 Instrument No.:	C	23490.00	23490.00
19/02/22	F/SHM/02/0940	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3269 Dated 19-Feb-22 Instrument No.:	C	826189.00	826189.00
19/02/22	F/SHM/02/0942	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3270 Dated 19-Feb-22 Instrument No.:	C	881954.00	881954.00
19/02/22	F/SHM/02/0943	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3273 Dated 19-Feb-22 Instrument No.:	C	355998.00	355998.00
19/02/22	F/SHM/02/0944	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3274 Dated 19-Feb-22 Instrument No.:	C	622319.00	622319.00
19/02/22	F/SHM/02/0956	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3268 Dated 19-Feb-22 Instrument No.:	C	885502.00	885502.00
19/02/22	F/SHM/02/1006	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3276 Dated 19-Feb-22 Instrument No.:	C	1133946.00	1133946.00
19/02/22	F/SHM/02/1215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3277 Dated 19-Feb-22 Instrument No.:	C	57440.00	57440.00
19/02/22	F/SHM/02/1216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3278 Dated 19-Feb-22 Instrument No.:	C	949102.00	949102.00

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19/02/22	F/SHM/02/1217	PROVISIONAL CREDITORS FOR RAW JUTE	C	1305232.00	1305232.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3279 Dated 19-Feb-22			
		Instrument No.:			
19/02/22	F/SHM/02/1218	PROVISIONAL CREDITORS FOR RAW JUTE	C	881999.00	881999.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3280 Dated 19-Feb-22			
		Instrument No.:			
19/02/22	F/SHM/02/1219	PROVISIONAL CREDITORS FOR RAW JUTE	C	963468.00	963468.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3281 Dated 19-Feb-22			
		Instrument No.:			
19/02/22	F/SHM/02/1477	PROVISIONAL CREDITORS FOR RAW JUTE	C	1208563.00	1208563.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3271 Dated 19-Feb-22			
		Instrument No.:			
19/02/22	F/SHM/02/1478	PROVISIONAL CREDITORS FOR RAW JUTE	C	1200638.00	1200638.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3272 Dated 19-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0848	PROVISIONAL CREDITORS FOR RAW JUTE	C	1064119.00	1064119.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3288 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0849	PROVISIONAL CREDITORS FOR RAW JUTE	C	1301600.00	1301600.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3286 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0850	PROVISIONAL CREDITORS FOR RAW JUTE	C	797328.00	797328.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3284 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0851	PROVISIONAL CREDITORS FOR RAW JUTE	C	1188182.00	1188182.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3282 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0853	PROVISIONAL CREDITORS FOR RAW JUTE	C	789250.00	789250.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3287 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0854	PROVISIONAL CREDITORS FOR RAW JUTE	C	783650.00	783650.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3285 Dated 20-Feb-22			
		Instrument No.:			
20/02/22	F/SHM/02/0948	PROVISIONAL CREDITORS FOR RAW JUTE	C	1107233.00	1107233.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3290 Dated 20-Feb-22			
		Instrument No.:			

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20/02/22	F/SHM/02/0952	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3283 Dated 20-Feb-22 Instrument No.:	C	613091.00	613091.00
20/02/22	F/SHM/02/1012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3289 Dated 20-Feb-22 Instrument No.:	C	1194150.00	1194150.00
20/02/22	F/SHM/02/1221	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3291 Dated 20-Feb-22 Instrument No.:	C	867636.00	867636.00
20/02/22	F/SHM/02/1222	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3292 Dated 20-Feb-22 Instrument No.:	C	1321122.00	1321122.00
20/02/22	F/SHM/02/1223	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3294 Dated 20-Feb-22 Instrument No.:	C	936230.00	936230.00
20/02/22	F/SHM/02/1383	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3293 Dated 20-Feb-22 Instrument No.:	C	1193248.00	1193248.00
21/02/22	F/SKT/02/0551	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1307 Dated 21-Feb-22 Instrument No.:	C	1043589.00	1043589.00
21/02/22	F/SKT/02/0552	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1305 Dated 21-Feb-22 Instrument No.:	C	1266508.00	1266508.00
21/02/22	F/SKT/02/0553	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1304 Dated 21-Feb-22 Instrument No.:	C	958650.00	958650.00
21/02/22	F/SKT/02/0633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1306 Dated 21-Feb-22 Instrument No.:	C	733192.00	733192.00
21/02/22	F/SHM/02/0917	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3298 Dated 21-Feb-22 Instrument No.:	C	1203615.00	1203615.00
21/02/22	F/SHM/02/0918	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3297 Dated 21-Feb-22 Instrument No.:	C	828630.00	828630.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	F/SHM/02/0926	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3296 Dated 21-Feb-22 Instrument No.:	C	768136.00	768136.00
21/02/22	F/SHM/02/0938	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3299 Dated 21-Feb-22 Instrument No.:	C	608124.00	608124.00
21/02/22	F/SHM/02/0939	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3295 Dated 21-Feb-22 Instrument No.:	C	791993.00	791993.00
21/02/22	F/SHM/02/0941	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3300 Dated 21-Feb-22 Instrument No.:	C	925491.00	925491.00
21/02/22	F/SHM/02/1300	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3301 Dated 21-Feb-22 Instrument No.:	C	883159.00	883159.00
21/02/22	F/SHM/02/1301	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3302 Dated 21-Feb-22 Instrument No.:	C	1294298.00	1294298.00
21/02/22	F/SHM/02/1302	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3303 Dated 21-Feb-22 Instrument No.:	C	942448.00	942448.00
22/02/22	F/SKT/02/0564	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1311 Dated 22-Feb-22 Instrument No.:	C	700763.00	700763.00
22/02/22	F/SKT/02/0565	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1310 Dated 22-Feb-22 Instrument No.:	C	826309.00	826309.00
22/02/22	F/SKT/02/0634	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1312 Dated 22-Feb-22 Instrument No.:	C	1251578.00	1251578.00
22/02/22	F/SKT/02/0668	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1313 Dated 22-Feb-22 Instrument No.:	C	1258714.00	1258714.00
22/02/22	F/SKT/02/0672	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1309 Dated 22-Feb-22 Instrument No.:	C	1115961.00	1115961.00

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22/02/22	F/SKT/02/0673	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1308 Dated 22-Feb-22 Instrument No.:	C	754582.00	754582.00
22/02/22	F/SHM/02/0915	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3307 Dated 22-Feb-22 Instrument No.:	C	724427.00	724427.00
22/02/22	F/SHM/02/0916	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3305 Dated 22-Feb-22 Instrument No.:	C	786170.00	786170.00
22/02/22	F/SHM/02/0930	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3304 Dated 22-Feb-22 Instrument No.:	C	825155.00	825155.00
22/02/22	F/SHM/02/0959	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3306 Dated 22-Feb-22 Instrument No.:	C	850750.00	850750.00
22/02/22	F/SHM/02/1004	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3308 Dated 22-Feb-22 Instrument No.:	C	1249444.00	1249444.00
22/02/22	F/SHM/02/1303	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3309 Dated 22-Feb-22 Instrument No.:	C	934506.00	934506.00
22/02/22	F/SHM/02/1304	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3310 Dated 22-Feb-22 Instrument No.:	C	909009.00	909009.00
22/02/22	F/SHM/02/1305	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3311 Dated 22-Feb-22 Instrument No.:	C	1311960.00	1311960.00
23/02/22	F/SKT/02/0559	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1317 Dated 23-Feb-22 Instrument No.:	C	1294800.00	1294800.00
23/02/22	F/SKT/02/0562	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1316 Dated 23-Feb-22 Instrument No.:	C	1001297.00	1001297.00
23/02/22	F/SKT/02/0563	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1315 Dated 23-Feb-22 Instrument No.:	C	883710.00	883710.00

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23/02/22	F/SKT/02/0635	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1314 Dated 23-Feb-22 Instrument No.:	C	1343925.00	1343925.00
23/02/22	F/SHM/02/0927	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3313 Dated 23-Feb-22 Instrument No.:	C	613414.00	613414.00
23/02/22	F/SHM/02/0991	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3323 Dated 23-Feb-22 Instrument No.:	C	816800.00	816800.00
23/02/22	F/SHM/02/0992	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3318 Dated 23-Feb-22 Instrument No.:	C	1156835.00	1156835.00
23/02/22	F/SHM/02/0993	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3317 Dated 23-Feb-22 Instrument No.:	C	786170.00	786170.00
23/02/22	F/SHM/02/0994	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3316 Dated 23-Feb-22 Instrument No.:	C	1323938.00	1323938.00
23/02/22	F/SHM/02/0995	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3314 Dated 23-Feb-22 Instrument No.:	C	771400.00	771400.00
23/02/22	F/SHM/02/1009	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3319 Dated 23-Feb-22 Instrument No.:	C	849920.00	849920.00
23/02/22	F/SHM/02/1139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3315 Dated 23-Feb-22 Instrument No.:	C	876818.00	876818.00
23/02/22	F/SHM/02/1236	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3312 Dated 23-Feb-22 Instrument No.:	C	828155.00	828155.00
23/02/22	F/SHM/02/1306	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3320 Dated 23-Feb-22 Instrument No.:	C	936441.00	936441.00
23/02/22	F/SHM/02/1308	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3321 Dated 23-Feb-22 Instrument No.:	C	958131.00	958131.00

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23/02/22	F/SHM/02/1309	PROVISIONAL CREDITORS FOR RAW JUTE	C	1019156.00	1019156.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3322 Dated 23-Feb-22			
		Instrument No.:			
24/02/22	F/SKT/02/0566	PROVISIONAL CREDITORS FOR RAW JUTE	C	840180.00	840180.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1319 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SKT/02/0636	PROVISIONAL CREDITORS FOR RAW JUTE	C	713563.00	713563.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1320 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SKT/02/0669	PROVISIONAL CREDITORS FOR RAW JUTE	C	1361236.00	1361236.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1318 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SKT/02/0675	PROVISIONAL CREDITORS FOR RAW JUTE	C	1189485.00	1189485.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1321 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0908	PROVISIONAL CREDITORS FOR RAW JUTE	C	1267054.00	1267054.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3333 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0909	PROVISIONAL CREDITORS FOR RAW JUTE	C	1258516.00	1258516.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3331 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0910	PROVISIONAL CREDITORS FOR RAW JUTE	C	1323075.00	1323075.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3332 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0911	PROVISIONAL CREDITORS FOR RAW JUTE	C	1322213.00	1322213.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3334 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0912	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276223.00	1276223.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3335 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0913	PROVISIONAL CREDITORS FOR RAW JUTE	C	788480.00	788480.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3329 Dated 24-Feb-22			
		Instrument No.:			
24/02/22	F/SHM/02/0914	PROVISIONAL CREDITORS FOR RAW JUTE	C	1219625.00	1219625.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3326 Dated 24-Feb-22			
		Instrument No.:			

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24/02/22	F/SHM/02/1227	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3328 Dated 24-Feb-22 Instrument No.:	C	924111.00	924111.00
24/02/22	F/SHM/02/1257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3341 Dated 24-Feb-22 Instrument No.:	C	1389750.00	1389750.00
24/02/22	F/SHM/02/1273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3327 Dated 24-Feb-22 Instrument No.:	C	1181950.00	1181950.00
24/02/22	F/SHM/02/1307	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3336 Dated 24-Feb-22 Instrument No.:	C	892818.00	892818.00
24/02/22	F/SHM/02/1310	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3337 Dated 24-Feb-22 Instrument No.:	C	891131.00	891131.00
24/02/22	F/SHM/02/1311	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3338 Dated 24-Feb-22 Instrument No.:	C	904056.00	904056.00
24/02/22	F/SHM/02/1312	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3339 Dated 24-Feb-22 Instrument No.:	C	945626.00	945626.00
24/02/22	F/SHM/02/1313	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3340 Dated 24-Feb-22 Instrument No.:	C	1100367.00	1100367.00
24/02/22	F/SHM/02/1479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3324 Dated 24-Feb-22 Instrument No.:	C	1183355.00	1183355.00
24/02/22	F/SHM/02/1480	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3325 Dated 24-Feb-22 Instrument No.:	C	1212525.00	1212525.00
24/02/22	F/SHM/02/1481	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3330 Dated 24-Feb-22 Instrument No.:	C	1212369.00	1212369.00
25/02/22	F/SKT/02/0556	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1323 Dated 25-Feb-22 Instrument No.:	C	1355074.00	1355074.00

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25/02/22	F/SKT/02/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1322 Dated 25-Feb-22 Instrument No.:	C	1379771.00	1379771.00
26/02/22	F/SKT/02/0557	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1325 Dated 26-Feb-22 Instrument No.:	C	1012905.00	1012905.00
26/02/22	F/SKT/02/0558	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1326 Dated 26-Feb-22 Instrument No.:	C	1063440.00	1063440.00
26/02/22	F/SKT/02/0655	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1328 Dated 26-Feb-22 Instrument No.:	C	838200.00	838200.00
26/02/22	F/SKT/02/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1324 Dated 26-Feb-22 Instrument No.:	C	959400.00	959400.00
26/02/22	F/SKT/02/0681	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1327 Dated 26-Feb-22 Instrument No.:	C	1448281.00	1448281.00
26/02/22	F/SHM/02/0986	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3342 Dated 26-Feb-22 Instrument No.:	C	1211575.00	1211575.00
26/02/22	F/SHM/02/0987	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3343 Dated 26-Feb-22 Instrument No.:	C	1181925.00	1181925.00
26/02/22	F/SHM/02/0988	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3344 Dated 26-Feb-22 Instrument No.:	C	1280977.00	1280977.00
26/02/22	F/SHM/02/0989	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3345 Dated 26-Feb-22 Instrument No.:	C	1269563.00	1269563.00
26/02/22	F/SHM/02/0990	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3346 Dated 26-Feb-22 Instrument No.:	C	1237455.00	1237455.00
26/02/22	F/SHM/02/0996	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3355 Dated 26-Feb-22 Instrument No.:	C	1252059.00	1252059.00

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26/02/22	F/SHM/02/0997	PROVISIONAL CREDITORS FOR RAW JUTE	C	1092036.00	1092036.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3353 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/0998	PROVISIONAL CREDITORS FOR RAW JUTE	C	1252680.00	1252680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3352 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/0999	PROVISIONAL CREDITORS FOR RAW JUTE	C	1186823.00	1186823.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3350 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1000	PROVISIONAL CREDITORS FOR RAW JUTE	C	794624.00	794624.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3349 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1001	PROVISIONAL CREDITORS FOR RAW JUTE	C	1327388.00	1327388.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3348 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1153	PROVISIONAL CREDITORS FOR RAW JUTE	C	792725.00	792725.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3357 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1154	PROVISIONAL CREDITORS FOR RAW JUTE	C	845770.00	845770.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3356 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1230	PROVISIONAL CREDITORS FOR RAW JUTE	C	822264.00	822264.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3351 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1231	PROVISIONAL CREDITORS FOR RAW JUTE	C	590406.00	590406.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3358 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1232	PROVISIONAL CREDITORS FOR RAW JUTE	C	645615.00	645615.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3347 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1233	PROVISIONAL CREDITORS FOR RAW JUTE	C	322820.00	322820.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3359 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1234	PROVISIONAL CREDITORS FOR RAW JUTE	C	321220.00	321220.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3360 Dated 26-Feb-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	F/SHM/02/1235	PROVISIONAL CREDITORS FOR RAW JUTE	C	157620.00	157620.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3361 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1274	PROVISIONAL CREDITORS FOR RAW JUTE	C	1456306.00	1456306.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3354 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1314	PROVISIONAL CREDITORS FOR RAW JUTE	C	54031.00	54031.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3362 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1315	PROVISIONAL CREDITORS FOR RAW JUTE	C	931464.00	931464.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3363 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1316	PROVISIONAL CREDITORS FOR RAW JUTE	C	1317006.00	1317006.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3364 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1317	PROVISIONAL CREDITORS FOR RAW JUTE	C	966657.00	966657.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3365 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1318	PROVISIONAL CREDITORS FOR RAW JUTE	C	882373.00	882373.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3366 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1319	PROVISIONAL CREDITORS FOR RAW JUTE	C	917490.00	917490.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3367 Dated 26-Feb-22			
		Instrument No.:			
26/02/22	F/SHM/02/1320	PROVISIONAL CREDITORS FOR RAW JUTE	C	870563.00	870563.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3368 Dated 26-Feb-22			
		Instrument No.:			
28/02/22	F/SKT/02/0598	PROVISIONAL CREDITORS FOR RAW JUTE	C	1396075.00	1396075.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1332 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SKT/02/0599	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231035.00	1231035.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1335 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SKT/02/0600	PROVISIONAL CREDITORS FOR RAW JUTE	C	1126900.00	1126900.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1336 Dated 28-Feb-22			
		Instrument No.:			

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28/02/22	F/SKT/02/0653	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1333 Dated 28-Feb-22 Instrument No.:	C	1238674.00	1238674.00
28/02/22	F/SKT/02/0654	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1334 Dated 28-Feb-22 Instrument No.:	C	1261521.00	1261521.00
28/02/22	F/SKT/02/0670	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1329 Dated 28-Feb-22 Instrument No.:	C	965468.00	965468.00
28/02/22	F/SKT/02/0671	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1331 Dated 28-Feb-22 Instrument No.:	C	1154550.00	1154550.00
28/02/22	F/SKT/02/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1338 Dated 28-Feb-22 Instrument No.:	C	1484323.00	1484323.00
28/02/22	F/SKT/02/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1337 Dated 28-Feb-22 Instrument No.:	C	1372957.00	1372957.00
28/02/22	F/SKT/02/0680	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1330 Dated 28-Feb-22 Instrument No.:	C	1291720.00	1291720.00
28/02/22	F/SHM/02/1140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3378 Dated 28-Feb-22 Instrument No.:	C	1268730.00	1268730.00
28/02/22	F/SHM/02/1141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3379 Dated 28-Feb-22 Instrument No.:	C	1229430.00	1229430.00
28/02/22	F/SHM/02/1142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3380 Dated 28-Feb-22 Instrument No.:	C	1323938.00	1323938.00
28/02/22	F/SHM/02/1143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3372 Dated 28-Feb-22 Instrument No.:	C	789250.00	789250.00
28/02/22	F/SHM/02/1144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3371 Dated 28-Feb-22 Instrument No.:	C	833720.00	833720.00

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Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	F/SHM/02/1224	PROVISIONAL CREDITORS FOR RAW JUTE	C	1255680.00	1255680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3377 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1225	PROVISIONAL CREDITORS FOR RAW JUTE	C	883120.00	883120.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3369 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1226	PROVISIONAL CREDITORS FOR RAW JUTE	C	1259468.00	1259468.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3374 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1228	PROVISIONAL CREDITORS FOR RAW JUTE	C	627934.00	627934.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3373 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1229	PROVISIONAL CREDITORS FOR RAW JUTE	C	804285.00	804285.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3376 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1271	PROVISIONAL CREDITORS FOR RAW JUTE	C	1251741.00	1251741.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3370 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1272	PROVISIONAL CREDITORS FOR RAW JUTE	C	811008.00	811008.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3375 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1321	PROVISIONAL CREDITORS FOR RAW JUTE	C	1298406.00	1298406.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3381 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1322	PROVISIONAL CREDITORS FOR RAW JUTE	C	937444.00	937444.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3382 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1323	PROVISIONAL CREDITORS FOR RAW JUTE	C	965844.00	965844.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3383 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1324	PROVISIONAL CREDITORS FOR RAW JUTE	C	991045.00	991045.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3384 Dated 28-Feb-22			
		Instrument No.:			
28/02/22	F/SHM/02/1325	PROVISIONAL CREDITORS FOR RAW JUTE	C	833295.00	833295.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3385 Dated 28-Feb-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	F/SHM/02/1326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3386 Dated 28-Feb-22 Instrument No.:	C	880832.00	880832.00
01/03/22	F/SHM/03/0010	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3392 Dated 01-Mar-22 Instrument No.:	C	1348841.00	1348841.00
01/03/22	F/SHM/03/0011	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3395 Dated 01-Mar-22 Instrument No.:	C	1215614.00	1215614.00
01/03/22	F/SHM/03/0012	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3393 Dated 01-Mar-22 Instrument No.:	C	1240603.00	1240603.00
01/03/22	F/SHM/03/0013	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3388 Dated 01-Mar-22 Instrument No.:	C	831870.00	831870.00
01/03/22	F/SHM/03/0027	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3389 Dated 01-Mar-22 Instrument No.:	C	44576.00	44576.00
01/03/22	F/SKT/03/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1339 Dated 01-Mar-22 Instrument No.:	C	1125425.00	1125425.00
01/03/22	F/SHM/03/0109	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3396 Dated 01-Mar-22 Instrument No.:	C	663053.00	663053.00
01/03/22	F/SHM/03/0111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3390 Dated 01-Mar-22 Instrument No.:	C	836816.00	836816.00
01/03/22	F/SHM/03/0151	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3397 Dated 01-Mar-22 Instrument No.:	C	55553.00	55553.00
01/03/22	F/SHM/03/0152	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3398 Dated 01-Mar-22 Instrument No.:	C	875150.00	875150.00
01/03/22	F/SHM/03/0153	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3399 Dated 01-Mar-22 Instrument No.:	C	878998.00	878998.00

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01/03/22	F/SHM/03/0154	PROVISIONAL CREDITORS FOR RAW JUTE	C	1322052.00	1322052.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3400 Dated 01-Mar-22			
		Instrument No.:			
01/03/22	F/SHM/03/0155	PROVISIONAL CREDITORS FOR RAW JUTE	C	346642.00	346642.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3401 Dated 01-Mar-22			
		Instrument No.:			
01/03/22	F/SHM/03/0156	PROVISIONAL CREDITORS FOR RAW JUTE	C	570293.00	570293.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3402 Dated 01-Mar-22			
		Instrument No.:			
01/03/22	F/SHM/03/0169	PROVISIONAL CREDITORS FOR RAW JUTE	C	926365.00	926365.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3391 Dated 01-Mar-22			
		Instrument No.:			
01/03/22	F/SHM/03/0221	PROVISIONAL CREDITORS FOR RAW JUTE	C	1242911.00	1242911.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3394 Dated 01-Mar-22			
		Instrument No.:			
01/03/22	F/SHM/03/0379	PROVISIONAL CREDITORS FOR RAW JUTE	C	1274175.00	1274175.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3387 Dated 01-Mar-22			
		Instrument No.:			
02/03/22	F/SHM/03/0004	PROVISIONAL CREDITORS FOR RAW JUTE	C	590262.00	590262.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3409 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	F/SHM/03/0005	PROVISIONAL CREDITORS FOR RAW JUTE	C	1232213.00	1232213.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3403 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	F/SHM/03/0006	PROVISIONAL CREDITORS FOR RAW JUTE	C	759800.00	759800.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3405 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	F/SHM/03/0007	PROVISIONAL CREDITORS FOR RAW JUTE	C	1303013.00	1303013.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3407 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	F/SHM/03/0008	PROVISIONAL CREDITORS FOR RAW JUTE	C	799032.00	799032.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3408 Dated 02-Mar-22			
		Instrument No.:			
02/03/22	F/SKT/03/0017	PROVISIONAL CREDITORS FOR RAW JUTE	C	893584.00	893584.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1341 Dated 02-Mar-22			
		Instrument No.:			

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02/03/22	F/SKT/03/0024	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1342 Dated 02-Mar-22 Instrument No.:	C	835738.00	835738.00
02/03/22	F/SHM/03/0031	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3404 Dated 02-Mar-22 Instrument No.:	C	1196821.00	1196821.00
02/03/22	F/SHM/03/0108	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3406 Dated 02-Mar-22 Instrument No.:	C	1220375.00	1220375.00
02/03/22	F/SHM/03/0134	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3410 Dated 02-Mar-22 Instrument No.:	C	385165.00	385165.00
02/03/22	F/SHM/03/0157	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3411 Dated 02-Mar-22 Instrument No.:	C	902616.00	902616.00
02/03/22	F/SHM/03/0158	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3412 Dated 02-Mar-22 Instrument No.:	C	940498.00	940498.00
02/03/22	F/SHM/03/0159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3413 Dated 02-Mar-22 Instrument No.:	C	898986.00	898986.00
02/03/22	F/SKT/03/0163	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1340 Dated 02-Mar-22 Instrument No.:	C	1247679.00	1247679.00
03/03/22	F/SHM/03/0014	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3414 Dated 03-Mar-22 Instrument No.:	C	1210076.00	1210076.00
03/03/22	F/SHM/03/0015	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3415 Dated 03-Mar-22 Instrument No.:	C	1299685.00	1299685.00
03/03/22	F/SHM/03/0016	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3416 Dated 03-Mar-22 Instrument No.:	C	792330.00	792330.00
03/03/22	F/SHM/03/0017	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3417 Dated 03-Mar-22 Instrument No.:	C	833140.00	833140.00

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03/03/22	F/SHM/03/0018	PROVISIONAL CREDITORS FOR RAW JUTE	C	1290400.00	1290400.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3418 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0019	PROVISIONAL CREDITORS FOR RAW JUTE	C	1146639.00	1146639.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3419 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SKT/03/0025	PROVISIONAL CREDITORS FOR RAW JUTE	C	1287425.00	1287425.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1343 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SKT/03/0026	PROVISIONAL CREDITORS FOR RAW JUTE	C	1387818.00	1387818.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1346 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SKT/03/0027	PROVISIONAL CREDITORS FOR RAW JUTE	C	1333938.00	1333938.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1345 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0107	PROVISIONAL CREDITORS FOR RAW JUTE	C	1224548.00	1224548.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3420 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SKT/03/0124	PROVISIONAL CREDITORS FOR RAW JUTE	C	1203074.00	1203074.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1344 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SKT/03/0125	PROVISIONAL CREDITORS FOR RAW JUTE	C	1230233.00	1230233.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1347 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0160	PROVISIONAL CREDITORS FOR RAW JUTE	C	66207.00	66207.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3421 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0161	PROVISIONAL CREDITORS FOR RAW JUTE	C	932364.00	932364.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3422 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0162	PROVISIONAL CREDITORS FOR RAW JUTE	C	941976.00	941976.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3423 Dated 03-Mar-22			
		Instrument No.:			
03/03/22	F/SHM/03/0163	PROVISIONAL CREDITORS FOR RAW JUTE	C	868708.00	868708.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3424 Dated 03-Mar-22			
		Instrument No.:			

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03/03/22	F/SHM/03/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3425 Dated 03-Mar-22 Instrument No.:	C	961472.00	961472.00
03/03/22	F/SHM/03/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3427 Dated 03-Mar-22 Instrument No.:	C	870192.00	870192.00
03/03/22	F/SKT/03/0340	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1348 Dated 03-Mar-22 Instrument No.:	C	1299200.00	1299200.00
03/03/22	F/SHM/03/1242	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3426 Dated 03-Mar-22 Instrument No.:	C	1308199.00	1308199.00
04/03/22	F/SHM/03/0028	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3433 Dated 04-Mar-22 Instrument No.:	C	815760.00	815760.00
04/03/22	F/SHM/03/0110	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3435 Dated 04-Mar-22 Instrument No.:	C	934566.00	934566.00
04/03/22	F/SKT/03/0111	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1350 Dated 04-Mar-22 Instrument No.:	C	1315212.00	1315212.00
04/03/22	F/SKT/03/0112	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1349 Dated 04-Mar-22 Instrument No.:	C	932162.00	932162.00
04/03/22	F/SKT/03/0126	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1351 Dated 04-Mar-22 Instrument No.:	C	1160490.00	1160490.00
04/03/22	F/SHM/03/0131	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3428 Dated 04-Mar-22 Instrument No.:	C	1209410.00	1209410.00
04/03/22	F/SHM/03/0170	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3434 Dated 04-Mar-22 Instrument No.:	C	793180.00	793180.00

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04/03/22	F/SHM/03/0186	RAW MATERIAL IMPORT EXPENSES	D	39951.00	1674900.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	10296.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	50247.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1674900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3432 Dated 04-Mar-22 Instrument No.:			
04/03/22	F/SHM/03/0187	RAW MATERIAL IMPORT EXPENSES	D	39951.00	1674900.00
		CARRIAGE IN WARD & INTER UNIT TRANSFER	D	10296.00	
		PROVISIONAL CREDITORS FOR IMPORT EXPENSES	C	50247.00	
		PROVISIONAL CREDITORS FOR RAW JUTE	C	1674900.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3431 Dated 04-Mar-22 Instrument No.:			
04/03/22	F/SHM/03/0215	PROVISIONAL CREDITORS FOR RAW JUTE	C	1231765.00	1231765.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3430 Dated 04-Mar-22 Instrument No.:			
04/03/22	F/SHM/03/0380	PROVISIONAL CREDITORS FOR RAW JUTE	C	1259468.00	1259468.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3429 Dated 04-Mar-22 Instrument No.:			
05/03/22	F/SHM/03/0029	PROVISIONAL CREDITORS FOR RAW JUTE	C	1223549.00	1223549.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3437 Dated 05-Mar-22 Instrument No.:			
05/03/22	F/SKT/03/0107	PROVISIONAL CREDITORS FOR RAW JUTE	C	792680.00	792680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1355 Dated 05-Mar-22 Instrument No.:			
05/03/22	F/SKT/03/0108	PROVISIONAL CREDITORS FOR RAW JUTE	C	1016955.00	1016955.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1354 Dated 05-Mar-22 Instrument No.:			
05/03/22	F/SKT/03/0109	PROVISIONAL CREDITORS FOR RAW JUTE	C	940085.00	940085.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1353 Dated 05-Mar-22 Instrument No.:			
05/03/22	F/SKT/03/0110	PROVISIONAL CREDITORS FOR RAW JUTE	C	844289.00	844289.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1352 Dated 05-Mar-22 Instrument No.:			
05/03/22	F/SHM/03/0112	PROVISIONAL CREDITORS FOR RAW JUTE	C	836074.00	836074.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3436 Dated 05-Mar-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/03/22	F/SHM/03/0135	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3440 Dated 05-Mar-22 Instrument No.:	C	588168.00	588168.00
05/03/22	F/SHM/03/0136	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3439 Dated 05-Mar-22 Instrument No.:	C	599492.00	599492.00
05/03/22	F/SHM/03/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3444 Dated 05-Mar-22 Instrument No.:	C	930762.00	930762.00
05/03/22	F/SHM/03/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3443 Dated 05-Mar-22 Instrument No.:	C	963405.00	963405.00
05/03/22	F/SHM/03/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3442 Dated 05-Mar-22 Instrument No.:	C	893739.00	893739.00
05/03/22	F/SHM/03/0216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3441 Dated 05-Mar-22 Instrument No.:	C	1215022.00	1215022.00
05/03/22	F/SHM/03/0218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3438 Dated 05-Mar-22 Instrument No.:	C	1184116.00	1184116.00
05/03/22	F/SKT/03/0326	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1356 Dated 05-Mar-22 Instrument No.:	C	747362.00	747362.00
06/03/22	F/SHM/03/0257	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3445 Dated 06-Mar-22 Instrument No.:	C	888087.00	888087.00
07/03/22	F/SKT/03/0099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1359 Dated 07-Mar-22 Instrument No.:	C	1293575.00	1293575.00
07/03/22	F/SKT/03/0101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1358 Dated 07-Mar-22 Instrument No.:	C	841805.00	841805.00
07/03/22	F/SKT/03/0102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1362 Dated 07-Mar-22 Instrument No.:	C	1283395.00	1283395.00

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07/03/22	F/SKT/03/0103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1361 Dated 07-Mar-22 Instrument No.:	C	967120.00	967120.00
07/03/22	F/SKT/03/0104	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1357 Dated 07-Mar-22 Instrument No.:	C	55648.00	55648.00
07/03/22	F/SKT/03/0117	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1360 Dated 07-Mar-22 Instrument No.:	C	683674.00	683674.00
07/03/22	F/SKT/03/0123	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1363 Dated 07-Mar-22 Instrument No.:	C	1212232.00	1212232.00
07/03/22	F/SHM/03/0132	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3446 Dated 07-Mar-22 Instrument No.:	C	919995.00	919995.00
07/03/22	F/SHM/03/0139	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3452 Dated 07-Mar-22 Instrument No.:	C	617653.00	617653.00
07/03/22	F/SHM/03/0141	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3447 Dated 07-Mar-22 Instrument No.:	C	853999.00	853999.00
07/03/22	F/SHM/03/0142	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3449 Dated 07-Mar-22 Instrument No.:	C	612819.00	612819.00
07/03/22	F/SHM/03/0145	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3448 Dated 07-Mar-22 Instrument No.:	C	1073146.00	1073146.00
07/03/22	F/SHM/03/0146	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3450 Dated 07-Mar-22 Instrument No.:	C	1111849.00	1111849.00
07/03/22	F/SHM/03/0214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3451 Dated 07-Mar-22 Instrument No.:	C	1351378.00	1351378.00
07/03/22	F/SHM/03/0258	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3454 Dated 07-Mar-22 Instrument No.:	C	963405.00	963405.00

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07/03/22	F/SHM/03/1243	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3453 Dated 07-Mar-22 Instrument No.:	C	1306621.00	1306621.00
08/03/22	F/SKT/03/0100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1365 Dated 08-Mar-22 Instrument No.:	C	845795.00	845795.00
08/03/22	F/SKT/03/0105	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1366 Dated 08-Mar-22 Instrument No.:	C	1262000.00	1262000.00
08/03/22	F/SKT/03/0106	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1364 Dated 08-Mar-22 Instrument No.:	C	923510.00	923510.00
08/03/22	F/SKT/03/0122	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1367 Dated 08-Mar-22 Instrument No.:	C	1235048.00	1235048.00
08/03/22	F/SHM/03/0138	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3458 Dated 08-Mar-22 Instrument No.:	C	623397.00	623397.00
08/03/22	F/SHM/03/0140	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3456 Dated 08-Mar-22 Instrument No.:	C	832910.00	832910.00
08/03/22	F/SHM/03/0143	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3455 Dated 08-Mar-22 Instrument No.:	C	40320.00	40320.00
08/03/22	F/SHM/03/0144	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3457 Dated 08-Mar-22 Instrument No.:	C	698194.00	698194.00
08/03/22	F/SHM/03/0272	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3459 Dated 08-Mar-22 Instrument No.:	C	918324.00	918324.00
08/03/22	F/SHM/03/0273	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3460 Dated 08-Mar-22 Instrument No.:	C	867342.00	867342.00
09/03/22	F/SKT/03/0118	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1369 Dated 09-Mar-22 Instrument No.:	C	976370.00	976370.00

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09/03/22	F/SKT/03/0119	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1368 Dated 09-Mar-22 Instrument No.:	C	840450.00	840450.00
09/03/22	F/SHM/03/0137	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3462 Dated 09-Mar-22 Instrument No.:	C	1262980.00	1262980.00
09/03/22	F/SHM/03/0182	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3463 Dated 09-Mar-22 Instrument No.:	C	869653.00	869653.00
09/03/22	F/SHM/03/0185	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3461 Dated 09-Mar-22 Instrument No.:	C	573566.00	573566.00
09/03/22	F/SHM/03/0274	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3464 Dated 09-Mar-22 Instrument No.:	C	913686.00	913686.00
09/03/22	F/SHM/03/0275	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3466 Dated 09-Mar-22 Instrument No.:	C	892476.00	892476.00
09/03/22	F/SHM/03/0276	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3467 Dated 09-Mar-22 Instrument No.:	C	899821.00	899821.00
09/03/22	F/SKT/03/0391	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1370 Dated 09-Mar-22 Instrument No.:	C	1362458.00	1362458.00
09/03/22	F/SKT/03/0484	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1371 Dated 09-Mar-22 Instrument No.:	C	1297997.00	1297997.00
09/03/22	F/SHM/03/0930	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3465 Dated 09-Mar-22 Instrument No.:	C	906698.00	906698.00
10/03/22	F/SHM/03/0133	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3468 Dated 10-Mar-22 Instrument No.:	C	1172566.00	1172566.00
10/03/22	F/SKT/03/0161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1372 Dated 10-Mar-22 Instrument No.:	C	890520.00	890520.00

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10/03/22	F/SKT/03/0164	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1376 Dated 10-Mar-22 Instrument No.:	C	1394153.00	1394153.00
10/03/22	F/SKT/03/0165	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1375 Dated 10-Mar-22 Instrument No.:	C	837649.00	837649.00
10/03/22	F/SKT/03/0166	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1374 Dated 10-Mar-22 Instrument No.:	C	962885.00	962885.00
10/03/22	F/SHM/03/0183	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3473 Dated 10-Mar-22 Instrument No.:	C	593072.00	593072.00
10/03/22	F/SHM/03/0277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3469 Dated 10-Mar-22 Instrument No.:	C	827112.00	827112.00
10/03/22	F/SHM/03/0278	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3470 Dated 10-Mar-22 Instrument No.:	C	924157.00	924157.00
10/03/22	F/SKT/03/0325	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1373 Dated 10-Mar-22 Instrument No.:	C	866899.00	866899.00
10/03/22	F/SHM/03/0929	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3471 Dated 10-Mar-22 Instrument No.:	C	899192.00	899192.00
10/03/22	F/SHM/03/1277	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3472 Dated 10-Mar-22 Instrument No.:	C	882512.00	882512.00
11/03/22	F/SKT/03/0162	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1377 Dated 11-Mar-22 Instrument No.:	C	860882.00	860882.00
11/03/22	F/SKT/03/0167	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1378 Dated 11-Mar-22 Instrument No.:	C	682883.00	682883.00
12/03/22	F/SKT/03/0168	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1379 Dated 12-Mar-22 Instrument No.:	C	1166929.00	1166929.00

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12/03/22	F/SKT/03/0169	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1380 Dated 12-Mar-22 Instrument No.:	C	809200.00	809200.00
12/03/22	F/SHM/03/0184	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3478 Dated 12-Mar-22 Instrument No.:	C	584409.00	584409.00
12/03/22	F/SHM/03/0196	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3474 Dated 12-Mar-22 Instrument No.:	C	590659.00	590659.00
12/03/22	F/SHM/03/0220	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3477 Dated 12-Mar-22 Instrument No.:	C	22185.00	22185.00
12/03/22	F/SHM/03/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3479 Dated 12-Mar-22 Instrument No.:	C	843018.00	843018.00
12/03/22	F/SHM/03/0757	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3475 Dated 12-Mar-22 Instrument No.:	C	1299885.00	1299885.00
12/03/22	F/SHM/03/0926	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3480 Dated 12-Mar-22 Instrument No.:	C	956088.00	956088.00
12/03/22	F/SHM/03/0947	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3476 Dated 12-Mar-22 Instrument No.:	C	1292728.00	1292728.00
13/03/22	F/SHM/03/0172	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3482 Dated 13-Mar-22 Instrument No.:	C	1259514.00	1259514.00
13/03/22	F/SHM/03/0219	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3481 Dated 13-Mar-22 Instrument No.:	C	1247490.00	1247490.00
13/03/22	F/SHM/03/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3485 Dated 13-Mar-22 Instrument No.:	C	840144.00	840144.00
13/03/22	F/SHM/03/0523	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3483 Dated 13-Mar-22 Instrument No.:	C	1217349.00	1217349.00

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13/03/22	F/SHM/03/0925	PROVISIONAL CREDITORS FOR RAW JUTE	C	955275.00	955275.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3484 Dated 13-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0171	PROVISIONAL CREDITORS FOR RAW JUTE	C	1248980.00	1248980.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3487 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0181	PROVISIONAL CREDITORS FOR RAW JUTE	C	1276525.00	1276525.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3486 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0197	PROVISIONAL CREDITORS FOR RAW JUTE	C	785935.00	785935.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3489 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0312	PROVISIONAL CREDITORS FOR RAW JUTE	C	1230634.00	1230634.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1385 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0334	PROVISIONAL CREDITORS FOR RAW JUTE	C	839800.00	839800.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1382 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0335	PROVISIONAL CREDITORS FOR RAW JUTE	C	973340.00	973340.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1383 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0337	PROVISIONAL CREDITORS FOR RAW JUTE	C	954180.00	954180.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1381 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0395	PROVISIONAL CREDITORS FOR RAW JUTE	C	1338160.00	1338160.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1384 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0421	PROVISIONAL CREDITORS FOR RAW JUTE	C	863194.00	863194.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3490 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SKT/03/0481	PROVISIONAL CREDITORS FOR RAW JUTE	C	1256691.00	1256691.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1386 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0758	PROVISIONAL CREDITORS FOR RAW JUTE	C	1343320.00	1343320.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3488 Dated 14-Mar-22			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	F/SHM/03/0927	PROVISIONAL CREDITORS FOR RAW JUTE	C	900723.00	900723.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3491 Dated 14-Mar-22			
		Instrument No.:			
14/03/22	F/SHM/03/0928	PROVISIONAL CREDITORS FOR RAW JUTE	C	967470.00	967470.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3492 Dated 14-Mar-22			
		Instrument No.:			
15/03/22	F/SHM/03/0191	PROVISIONAL CREDITORS FOR RAW JUTE	C	1241937.00	1241937.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3494 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SHM/03/0192	PROVISIONAL CREDITORS FOR RAW JUTE	C	1211998.00	1211998.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3495 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SHM/03/0193	PROVISIONAL CREDITORS FOR RAW JUTE	C	1313250.00	1313250.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3497 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SHM/03/0195	PROVISIONAL CREDITORS FOR RAW JUTE	C	622117.00	622117.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3496 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SKT/03/0327	PROVISIONAL CREDITORS FOR RAW JUTE	C	880680.00	880680.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1388 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SKT/03/0331	PROVISIONAL CREDITORS FOR RAW JUTE	C	1217370.00	1217370.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1390 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SKT/03/0332	PROVISIONAL CREDITORS FOR RAW JUTE	C	837520.00	837520.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1389 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SKT/03/0333	PROVISIONAL CREDITORS FOR RAW JUTE	C	860250.00	860250.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1387 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SKT/03/0416	PROVISIONAL CREDITORS FOR RAW JUTE	C	1270863.00	1270863.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1391 Dated 15-Mar-22			
		Instrument No.:			
15/03/22	F/SHM/03/0424	PROVISIONAL CREDITORS FOR RAW JUTE	C	880840.00	880840.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3493 Dated 15-Mar-22			
		Instrument No.:			

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15/03/22	F/SKT/03/0480	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1392 Dated 15-Mar-22 Instrument No.:	C	709287.00	709287.00
15/03/22	F/SHM/03/0520	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3498 Dated 15-Mar-22 Instrument No.:	C	1212923.00	1212923.00
16/03/22	F/SHM/03/0194	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3501 Dated 16-Mar-22 Instrument No.:	C	1363376.00	1363376.00
16/03/22	F/SHM/03/0198	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3499 Dated 16-Mar-22 Instrument No.:	C	602656.00	602656.00
16/03/22	F/SKT/03/0328	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1395 Dated 16-Mar-22 Instrument No.:	C	1231615.00	1231615.00
16/03/22	F/SKT/03/0336	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1393 Dated 16-Mar-22 Instrument No.:	C	746025.00	746025.00
16/03/22	F/SKT/03/0417	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1394 Dated 16-Mar-22 Instrument No.:	C	1195396.00	1195396.00
16/03/22	F/SHM/03/0921	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3500 Dated 16-Mar-22 Instrument No.:	C	1398360.00	1398360.00
16/03/22	F/SHM/03/0931	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3502 Dated 16-Mar-22 Instrument No.:	C	866394.00	866394.00
16/03/22	F/SHM/03/0932	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3503 Dated 16-Mar-22 Instrument No.:	C	983163.00	983163.00
16/03/22	F/SHM/03/0933	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3504 Dated 16-Mar-22 Instrument No.:	C	958527.00	958527.00
16/03/22	F/SHM/03/0941	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3505 Dated 16-Mar-22 Instrument No.:	C	808931.00	808931.00

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17/03/22	F/SHM/03/0211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3511 Dated 17-Mar-22 Instrument No.:	C	1130120.00	1130120.00
17/03/22	F/SHM/03/0212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3510 Dated 17-Mar-22 Instrument No.:	C	1263367.00	1263367.00
17/03/22	F/SHM/03/0213	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3508 Dated 17-Mar-22 Instrument No.:	C	1216795.00	1216795.00
17/03/22	F/SHM/03/0217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3506 Dated 17-Mar-22 Instrument No.:	C	771740.00	771740.00
17/03/22	F/SKT/03/0309	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1399 Dated 17-Mar-22 Instrument No.:	C	886140.00	886140.00
17/03/22	F/SKT/03/0329	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1396 Dated 17-Mar-22 Instrument No.:	C	1285707.00	1285707.00
17/03/22	F/SKT/03/0330	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1397 Dated 17-Mar-22 Instrument No.:	C	1244762.00	1244762.00
17/03/22	F/SKT/03/0515	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1398 Dated 17-Mar-22 Instrument No.:	C	1209660.00	1209660.00
17/03/22	F/SHM/03/0521	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3509 Dated 17-Mar-22 Instrument No.:	C	599829.00	599829.00
17/03/22	F/SHM/03/0522	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3512 Dated 17-Mar-22 Instrument No.:	C	646384.00	646384.00
17/03/22	F/SHM/03/0524	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3507 Dated 17-Mar-22 Instrument No.:	C	1194684.00	1194684.00
17/03/22	F/SHM/03/0922	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3516 Dated 17-Mar-22 Instrument No.:	C	430128.00	430128.00

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17/03/22	F/SHM/03/0923	PROVISIONAL CREDITORS FOR RAW JUTE	C	511700.00	511700.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3517 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	F/SHM/03/0924	PROVISIONAL CREDITORS FOR RAW JUTE	C	429312.00	429312.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3518 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	F/SHM/03/0942	PROVISIONAL CREDITORS FOR RAW JUTE	C	863478.00	863478.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3513 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	F/SHM/03/0943	PROVISIONAL CREDITORS FOR RAW JUTE	C	864878.00	864878.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3514 Dated 17-Mar-22			
		Instrument No.:			
17/03/22	F/SHM/03/0944	PROVISIONAL CREDITORS FOR RAW JUTE	C	946883.00	946883.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3515 Dated 17-Mar-22			
		Instrument No.:			
19/03/22	F/SKT/03/0338	PROVISIONAL CREDITORS FOR RAW JUTE	C	714225.00	714225.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1403 Dated 19-Mar-22			
		Instrument No.:			
19/03/22	F/SKT/03/0339	PROVISIONAL CREDITORS FOR RAW JUTE	C	850840.00	850840.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1400 Dated 19-Mar-22			
		Instrument No.:			
19/03/22	F/SKT/03/0394	PROVISIONAL CREDITORS FOR RAW JUTE	C	1292753.00	1292753.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1401 Dated 19-Mar-22			
		Instrument No.:			
19/03/22	F/SKT/03/0617	PROVISIONAL CREDITORS FOR RAW JUTE	C	1299085.00	1299085.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1402 Dated 19-Mar-22			
		Instrument No.:			
20/03/22	F/SHM/03/0525	PROVISIONAL CREDITORS FOR RAW JUTE	C	1250962.00	1250962.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3524 Dated 20-Mar-22			
		Instrument No.:			
20/03/22	F/SHM/03/0526	PROVISIONAL CREDITORS FOR RAW JUTE	C	1260728.00	1260728.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3523 Dated 20-Mar-22			
		Instrument No.:			
20/03/22	F/SHM/03/0527	PROVISIONAL CREDITORS FOR RAW JUTE	C	821346.00	821346.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3525 Dated 20-Mar-22			
		Instrument No.:			

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20/03/22	F/SHM/03/0528	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3520 Dated 20-Mar-22 Instrument No.:	C	1245040.00	1245040.00
20/03/22	F/SHM/03/0529	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3519 Dated 20-Mar-22 Instrument No.:	C	20010.00	20010.00
20/03/22	F/SHM/03/0530	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3521 Dated 20-Mar-22 Instrument No.:	C	1046760.00	1046760.00
20/03/22	F/SHM/03/0760	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3522 Dated 20-Mar-22 Instrument No.:	C	1278480.00	1278480.00
20/03/22	F/SHM/03/0761	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3526 Dated 20-Mar-22 Instrument No.:	C	864272.00	864272.00
20/03/22	F/SHM/03/0945	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3527 Dated 20-Mar-22 Instrument No.:	C	871700.00	871700.00
20/03/22	F/SHM/03/0946	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3529 Dated 20-Mar-22 Instrument No.:	C	953750.00	953750.00
20/03/22	F/SHM/03/1218	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3530 Dated 20-Mar-22 Instrument No.:	C	654558.00	654558.00
20/03/22	F/SHM/03/1244	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3528 Dated 20-Mar-22 Instrument No.:	C	55865.00	55865.00
21/03/22	F/SKT/03/0392	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1407 Dated 21-Mar-22 Instrument No.:	C	885993.00	885993.00
21/03/22	F/SKT/03/0393	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1405 Dated 21-Mar-22 Instrument No.:	C	828068.00	828068.00
21/03/22	F/SKT/03/0418	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1404 Dated 21-Mar-22 Instrument No.:	C	738036.00	738036.00

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21/03/22	F/SKT/03/0419	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1406 Dated 21-Mar-22 Instrument No.:	C	886608.00	886608.00
21/03/22	F/SKT/03/0516	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1408 Dated 21-Mar-22 Instrument No.:	C	1373506.00	1373506.00
21/03/22	F/SHM/03/0533	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3531 Dated 21-Mar-22 Instrument No.:	C	1275077.00	1275077.00
21/03/22	F/SHM/03/0534	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3533 Dated 21-Mar-22 Instrument No.:	C	1236388.00	1236388.00
21/03/22	F/SHM/03/0535	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3536 Dated 21-Mar-22 Instrument No.:	C	656656.00	656656.00
21/03/22	F/SHM/03/0536	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3541 Dated 21-Mar-22 Instrument No.:	C	567644.00	567644.00
21/03/22	F/SHM/03/0763	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3532 Dated 21-Mar-22 Instrument No.:	C	868972.00	868972.00
21/03/22	F/SHM/03/0764	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3534 Dated 21-Mar-22 Instrument No.:	C	890106.00	890106.00
21/03/22	F/SHM/03/1001	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3535 Dated 21-Mar-22 Instrument No.:	C	1120602.00	1120602.00
21/03/22	F/SHM/03/1061	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3537 Dated 21-Mar-22 Instrument No.:	C	697307.00	697307.00
21/03/22	F/SHM/03/1062	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3538 Dated 21-Mar-22 Instrument No.:	C	964218.00	964218.00
21/03/22	F/SHM/03/1063	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3539 Dated 21-Mar-22 Instrument No.:	C	1063172.00	1063172.00

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22/03/22	F/SHM/03/0354	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3551 Dated 22-Mar-22 Instrument No.:	C	1309770.00	1309770.00
22/03/22	F/SHM/03/0355	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3552 Dated 22-Mar-22 Instrument No.:	C	1301917.00	1301917.00
22/03/22	F/SHM/03/0356	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3553 Dated 22-Mar-22 Instrument No.:	C	1252109.00	1252109.00
22/03/22	F/SHM/03/0357	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3554 Dated 22-Mar-22 Instrument No.:	C	1296838.00	1296838.00
22/03/22	F/SHM/03/0358	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3555 Dated 22-Mar-22 Instrument No.:	C	1301265.00	1301265.00
22/03/22	F/SHM/03/0359	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3556 Dated 22-Mar-22 Instrument No.:	C	1201032.00	1201032.00
22/03/22	F/SHM/03/0360	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3557 Dated 22-Mar-22 Instrument No.:	C	1233443.00	1233443.00
22/03/22	F/SHM/03/0361	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3558 Dated 22-Mar-22 Instrument No.:	C	1276223.00	1276223.00
22/03/22	F/SHM/03/0362	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3559 Dated 22-Mar-22 Instrument No.:	C	1286498.00	1286498.00
22/03/22	F/SKT/03/0420	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1409 Dated 22-Mar-22 Instrument No.:	C	944198.00	944198.00
22/03/22	F/SKT/03/0482	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1410 Dated 22-Mar-22 Instrument No.:	C	827245.00	827245.00

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22/03/22	F/SKT/03/0483	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1413 Dated 22-Mar-22 Instrument No.:	C	1294437.00	1294437.00
22/03/22	F/SHM/03/0531	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3560 Dated 22-Mar-22 Instrument No.:	C	1210496.00	1210496.00
22/03/22	F/SHM/03/0532	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3542 Dated 22-Mar-22 Instrument No.:	C	1371820.00	1371820.00
22/03/22	F/SHM/03/0539	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3545 Dated 22-Mar-22 Instrument No.:	C	1155000.00	1155000.00
22/03/22	F/SHM/03/0540	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3543 Dated 22-Mar-22 Instrument No.:	C	805152.00	805152.00
22/03/22	F/SHM/03/0541	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3544 Dated 22-Mar-22 Instrument No.:	C	1283200.00	1283200.00
22/03/22	F/SHM/03/0542	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3546 Dated 22-Mar-22 Instrument No.:	C	535057.00	535057.00
22/03/22	F/SKT/03/0614	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1411 Dated 22-Mar-22 Instrument No.:	C	886455.00	886455.00
22/03/22	F/SKT/03/0678	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1412 Dated 22-Mar-22 Instrument No.:	C	1193600.00	1193600.00
22/03/22	F/SKT/03/0789	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1414 Dated 22-Mar-22 Instrument No.:	C	1009300.00	1009300.00
22/03/22	F/SHM/03/1065	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3547 Dated 22-Mar-22 Instrument No.:	C	872971.00	872971.00
22/03/22	F/SHM/03/1066	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3549 Dated 22-Mar-22 Instrument No.:	C	882791.00	882791.00

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22/03/22	F/SHM/03/1067	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3550 Dated 22-Mar-22 Instrument No.:	C	926105.00	926105.00
22/03/22	F/SHM/03/1217	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3548 Dated 22-Mar-22 Instrument No.:	C	56064.00	56064.00
23/03/22	F/SKT/03/0476	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1418 Dated 23-Mar-22 Instrument No.:	C	865823.00	865823.00
23/03/22	F/SKT/03/0477	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1417 Dated 23-Mar-22 Instrument No.:	C	839954.00	839954.00
23/03/22	F/SKT/03/0478	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1415 Dated 23-Mar-22 Instrument No.:	C	1272546.00	1272546.00
23/03/22	F/SKT/03/0479	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1416 Dated 23-Mar-22 Instrument No.:	C	894400.00	894400.00
23/03/22	F/SHM/03/0537	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3563 Dated 23-Mar-22 Instrument No.:	C	1294079.00	1294079.00
23/03/22	F/SHM/03/0538	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3564 Dated 23-Mar-22 Instrument No.:	C	1216275.00	1216275.00
23/03/22	F/SKT/03/0679	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1422 Dated 23-Mar-22 Instrument No.:	C	968727.00	968727.00
23/03/22	F/SHM/03/0765	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3561 Dated 23-Mar-22 Instrument No.:	C	752428.00	752428.00
23/03/22	F/SKT/03/0788	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1419 Dated 23-Mar-22 Instrument No.:	C	794413.00	794413.00
23/03/22	F/SKT/03/0798	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1421 Dated 23-Mar-22 Instrument No.:	C	1201322.00	1201322.00

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23/03/22	F/SKT/03/0799	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1420 Dated 23-Mar-22 Instrument No.:	C	781172.00	781172.00
23/03/22	F/SHM/03/0807	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3562 Dated 23-Mar-22 Instrument No.:	C	1302033.00	1302033.00
23/03/22	F/SHM/03/1068	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3565 Dated 23-Mar-22 Instrument No.:	C	904918.00	904918.00
24/03/22	F/SKT/03/0615	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1423 Dated 24-Mar-22 Instrument No.:	C	900654.00	900654.00
24/03/22	F/SKT/03/0632	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1424 Dated 24-Mar-22 Instrument No.:	C	989681.00	989681.00
24/03/22	F/SKT/03/0633	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1426 Dated 24-Mar-22 Instrument No.:	C	404000.00	404000.00
24/03/22	F/SKT/03/0676	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1425 Dated 24-Mar-22 Instrument No.:	C	796766.00	796766.00
24/03/22	F/SHM/03/0767	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3566 Dated 24-Mar-22 Instrument No.:	C	1205250.00	1205250.00
24/03/22	F/SHM/03/0770	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3567 Dated 24-Mar-22 Instrument No.:	C	900654.00	900654.00
24/03/22	F/SHM/03/0774	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3568 Dated 24-Mar-22 Instrument No.:	C	1321125.00	1321125.00
24/03/22	F/SHM/03/0776	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3570 Dated 24-Mar-22 Instrument No.:	C	802421.00	802421.00
24/03/22	F/SHM/03/0782	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3571 Dated 24-Mar-22 Instrument No.:	C	841320.00	841320.00

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24/03/22	F/SKT/03/0790	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1428 Dated 24-Mar-22 Instrument No.:	C	1096324.00	1096324.00
24/03/22	F/SKT/03/0843	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1427 Dated 24-Mar-22 Instrument No.:	C	404000.00	404000.00
24/03/22	F/SHM/03/0989	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3569 Dated 24-Mar-22 Instrument No.:	C	1183990.00	1183990.00
24/03/22	F/SHM/03/1225	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3572 Dated 24-Mar-22 Instrument No.:	D D C C	42651.00 10296.00 52947.00 1764900.00	1764900.00
24/03/22	F/SHM/03/1226	RAW MATERIAL IMPORT EXPENSES CARRIAGE IN WARD & INTER UNIT TRANSFER PROVISIONAL CREDITORS FOR IMPORT EXPENSES PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3573 Dated 24-Mar-22 Instrument No.:	D D C C	42651.00 10296.00 52947.00 1764900.00	1764900.00
25/03/22	F/SKT/03/0616	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1430 Dated 25-Mar-22 Instrument No.:	C	887266.00	887266.00
25/03/22	F/SKT/03/0677	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1429 Dated 25-Mar-22 Instrument No.:	C	884378.00	884378.00
25/03/22	F/SHM/03/0786	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3575 Dated 25-Mar-22 Instrument No.:	C	898220.00	898220.00
25/03/22	F/SHM/03/0788	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3574 Dated 25-Mar-22 Instrument No.:	C	739337.00	739337.00
25/03/22	F/SHM/03/0991	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3576 Dated 25-Mar-22 Instrument No.:	C	628968.00	628968.00

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25/03/22	F/SHM/03/1070	PROVISIONAL CREDITORS FOR RAW JUTE	C	969918.00	969918.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3577 Dated 25-Mar-22			
		Instrument No.:			
25/03/22	F/SHM/03/1077	PROVISIONAL CREDITORS FOR RAW JUTE	C	1333581.00	1333581.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3578 Dated 25-Mar-22			
		Instrument No.:			
26/03/22	F/SKT/03/0631	PROVISIONAL CREDITORS FOR RAW JUTE	C	1296525.00	1296525.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1431 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/0789	PROVISIONAL CREDITORS FOR RAW JUTE	C	774708.00	774708.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3579 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/0791	PROVISIONAL CREDITORS FOR RAW JUTE	C	797877.00	797877.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3580 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/0793	PROVISIONAL CREDITORS FOR RAW JUTE	C	842080.00	842080.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3583 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SKT/03/0800	PROVISIONAL CREDITORS FOR RAW JUTE	C	748038.00	748038.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1432 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SKT/03/0801	PROVISIONAL CREDITORS FOR RAW JUTE	C	768263.00	768263.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1433 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/0987	PROVISIONAL CREDITORS FOR RAW JUTE	C	837861.00	837861.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3582 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/0988	PROVISIONAL CREDITORS FOR RAW JUTE	C	1285608.00	1285608.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3581 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/1084	PROVISIONAL CREDITORS FOR RAW JUTE	C	885035.00	885035.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3584 Dated 26-Mar-22			
		Instrument No.:			
26/03/22	F/SHM/03/1090	PROVISIONAL CREDITORS FOR RAW JUTE	C	950698.00	950698.00
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3585 Dated 26-Mar-22			
		Instrument No.:			

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26/03/22	F/SHM/03/1093	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3586 Dated 26-Mar-22 Instrument No.:	C	954767.00	954767.00
27/03/22	F/SHM/03/0952	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3589 Dated 27-Mar-22 Instrument No.:	C	1260272.00	1260272.00
27/03/22	F/SHM/03/0990	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3587 Dated 27-Mar-22 Instrument No.:	C	1194819.00	1194819.00
27/03/22	F/SHM/03/1096	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3590 Dated 27-Mar-22 Instrument No.:	C	892133.00	892133.00
27/03/22	F/SHM/03/1160	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3588 Dated 27-Mar-22 Instrument No.:	C	482882.00	482882.00
28/03/22	F/SKT/03/0613	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1434 Dated 28-Mar-22 Instrument No.:	C	1222731.00	1222731.00
28/03/22	F/SKT/03/0796	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1435 Dated 28-Mar-22 Instrument No.:	C	1788300.00	1788300.00
28/03/22	F/SHM/03/0953	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3593 Dated 28-Mar-22 Instrument No.:	C	1247400.00	1247400.00
28/03/22	F/SHM/03/0954	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3591 Dated 28-Mar-22 Instrument No.:	C	1308150.00	1308150.00
28/03/22	F/SHM/03/1098	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3594 Dated 28-Mar-22 Instrument No.:	C	952224.00	952224.00
28/03/22	F/SHM/03/1099	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3595 Dated 28-Mar-22 Instrument No.:	C	893739.00	893739.00
28/03/22	F/SHM/03/1100	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3592 Dated 28-Mar-22 Instrument No.:	C	723753.00	723753.00

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29/03/22	F/SKT/03/0791	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1438 Dated 29-Mar-22 Instrument No.:	C	809600.00	809600.00
29/03/22	F/SKT/03/0792	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1436 Dated 29-Mar-22 Instrument No.:	C	873706.00	873706.00
29/03/22	F/SKT/03/0795	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1437 Dated 29-Mar-22 Instrument No.:	C	989656.00	989656.00
29/03/22	F/SKT/03/0797	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1439 Dated 29-Mar-22 Instrument No.:	C	1362088.00	1362088.00
29/03/22	F/SHM/03/1101	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3596 Dated 29-Mar-22 Instrument No.:	C	1456943.00	1456943.00
29/03/22	F/SHM/03/1102	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3601 Dated 29-Mar-22 Instrument No.:	C	1241760.00	1241760.00
29/03/22	F/SHM/03/1103	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3602 Dated 29-Mar-22 Instrument No.:	C	1290560.00	1290560.00
29/03/22	F/SHM/03/1159	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3597 Dated 29-Mar-22 Instrument No.:	C	800716.00	800716.00
29/03/22	F/SHM/03/1208	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3600 Dated 29-Mar-22 Instrument No.:	C	855600.00	855600.00
29/03/22	F/SHM/03/1209	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3599 Dated 29-Mar-22 Instrument No.:	C	1245870.00	1245870.00
29/03/22	F/SHM/03/1211	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3598 Dated 29-Mar-22 Instrument No.:	C	1295753.00	1295753.00
30/03/22	F/SKT/03/0793	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1441 Dated 30-Mar-22 Instrument No.:	C	842967.00	842967.00

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Vch Date	Vch No			Dr Amount	Cr Amount
30/03/22	F/SKT/03/0794	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1440 Dated 30-Mar-22 Instrument No.:	C	883600.00	883600.00
30/03/22	F/SHM/03/1161	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3604 Dated 30-Mar-22 Instrument No.:	C	841928.00	841928.00
30/03/22	F/SHM/03/1204	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3603 Dated 30-Mar-22 Instrument No.:	C	672187.00	672187.00
30/03/22	F/SHM/03/1214	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3605 Dated 30-Mar-22 Instrument No.:	C	866304.00	866304.00
31/03/22	F/SKT/03/0827	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 1442 Dated 31-Mar-22 Instrument No.:	C	879200.00	879200.00
31/03/22	F/SHM/03/1205	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3606 Dated 31-Mar-22 Instrument No.:	C	889294.00	889294.00
31/03/22	F/SHM/03/1206	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3608 Dated 31-Mar-22 Instrument No.:	C	1292144.00	1292144.00
31/03/22	F/SHM/03/1207	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3609 Dated 31-Mar-22 Instrument No.:	C	853160.00	853160.00
31/03/22	F/SHM/03/1210	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3607 Dated 31-Mar-22 Instrument No.:	C	1247523.00	1247523.00
31/03/22	F/SHM/03/1212	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3612 Dated 31-Mar-22 Instrument No.:	C	1284959.00	1284959.00
31/03/22	F/SHM/03/1215	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3610 Dated 31-Mar-22 Instrument No.:	C	954513.00	954513.00
31/03/22	F/SHM/03/1216	PROVISIONAL CREDITORS FOR RAW JUTE Narration :Being The Entry Taken To Account Purchase Of Raw Jute Vide Mr No. 3611 Dated 31-Mar-22 Instrument No.:	C	955276.00	955276.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

General Ledger From 01-APR-21 To 31-MAR-22

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29 June 2022

Ledger Name : PURCHASE OF RAW JUTE

Vch Date	Vch No		Dr Amount	Cr Amount
		TRANSACTION TOTAL :	6215776638.00	0.00
		Closing Balance	6215776638.00	